



# Accounts Payable Invoice Report

Invoice Due Date Range 09/29/22 - 09/29/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>11 - Administration</b>										
Vendor <b>365 - AUDITOR OF STATE</b>										
Filing Fees 2022	Filing Fees for Fiscal Year End 6.30.2022	Paid by Check #320053		09/21/2022	09/29/2022	09/21/2022		09/29/2022	625.00	
							Vendor <b>365 - AUDITOR OF STATE</b> Totals	Invoices	1	<u>625.00</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>										
HHSI08012022	CONTRIBUTION TO AGENCIES FOR AUG 2022	Paid by Check #320143		08/31/2022	09/29/2022	08/31/2022		09/29/2022	435,873.59	
							Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals	Invoices	1	<u>435,873.59</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>										
IN32491	UCC PAYMENT LEGISLATIVE SERVICES FOR OCT 2022	Paid by Check #320179		09/14/2022	09/29/2022	09/21/2022		09/29/2022	2,083.33	
							Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals	Invoices	1	<u>2,083.33</u>
							Department <b>11 - Administration</b> Totals	Invoices	3	<u>\$438,581.92</u>
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>649 - KIMBERLY K BROWN</b>										
KB-206	Boeding v St PCCE127768	Paid by Check #320061		09/16/2022	09/29/2022	09/16/2022		09/29/2022	67.00	
KB-207	St v Dian FECR418109	Paid by Check #320061		09/16/2022	09/29/2022	09/16/2022		09/29/2022	63.00	
							Vendor <b>649 - KIMBERLY K BROWN</b> Totals	Invoices	2	<u>\$130.00</u>
Vendor <b>1114 - JILL R DANKERT</b>										
170	St v Washburn FECR419705	Paid by Check #320093		09/09/2022	09/29/2022	09/09/2022		09/29/2022	165.50	
							Vendor <b>1114 - JILL R DANKERT</b> Totals	Invoices	1	<u>\$165.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SPCE135235	Leon L Simpson	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	34.02	
SPCE135236	Devario D Talley	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	34.02	
SPCE135239	Stephen L Stokes	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	34.02	
SPCE135260	Nathan Hall	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	34.02	
SPCE135292	Curtis Lawrence JR	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	33.21	
SPCE135293	Cecil R Streeter	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	34.02	
SPCE135296	Unknown / Unclaimed	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	33.21	
SPCE135058	Joseph A Gallina	Paid by Check #320216		09/07/2022	09/29/2022	09/07/2022		09/29/2022	34.02	
SPCE135290	Tracey L Morgan JR	Paid by Check #320216		09/07/2022	09/29/2022	09/07/2022		09/29/2022	34.02	
SPCE135291	Darvione S Ollie	Paid by Check #320216		09/07/2022	09/29/2022	09/07/2022		09/29/2022	34.02	
SPCE135304	Herman Baylor JR	Paid by Check #320216		09/07/2022	09/29/2022	09/07/2022		09/29/2022	34.02	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	11	<u>\$372.60</u>
							Department <b>12 - County Attorney</b> Totals	Invoices	14	<u>\$668.10</u>



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<b>12 County Attorney</b>									
Department	<b>13 - Auditor</b>								
Vendor	<b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>								
CD2038668	Annual Service Contract renewal	Paid by Check #320110		08/31/2022	09/29/2022	08/31/2022		09/29/2022	40,362.00
	Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals						Invoices	1	\$40,362.00
Vendor	<b>4283 - IOWA SECRETARY OF STATE</b>								
096669	IVoters Maintenance Fee	Paid by Check #320152		09/06/2022	09/29/2022	09/06/2022		09/29/2022	22,883.35
	Vendor <b>4283 - IOWA SECRETARY OF STATE</b> Totals						Invoices	1	\$22,883.35
Vendor	<b>13053 - LISA KLEIN</b>								
9/18/2022	CIVIL SERVICE COMM, AGILITY TESTING 9/18/2022	Paid by Check #320168		09/18/2022	09/29/2022	09/18/2022		09/29/2022	60.00
	Vendor <b>13053 - LISA KLEIN</b> Totals						Invoices	1	\$60.00
Vendor	<b>13517 - JENNIFER KRUEGER</b>								
9/18/2022	CIVIL SERVICE COMM, AGILITY TESTING 9/18/2022	Paid by Check #320171		09/18/2022	09/29/2022	09/18/2022		09/29/2022	60.00
	Vendor <b>13517 - JENNIFER KRUEGER</b> Totals						Invoices	1	\$60.00
Vendor	<b>14128 - TODD MICHAEL MALONE</b>								
2022SpecialElect	Election Night USB Driver pickup	Paid by Check #320186		09/13/2022	09/29/2022	09/13/2022		09/29/2022	71.75
	Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals						Invoices	1	\$71.75
Vendor	<b>14346 - JAMES MARTIN</b>								
9/11/22	Mileage for posting notices on unused polling places	Paid by Check #320189		09/11/2022	09/29/2022	09/11/2022		09/29/2022	38.75
	Vendor <b>14346 - JAMES MARTIN</b> Totals						Invoices	1	\$38.75
Vendor	<b>3465 - NORTH SCOTT PRESS</b>								
8/31/22 -2	Notice of Election for Bett and NS Schools 9/13/22	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	614.40
8/31/22-1	North Scott Satellite locations advert	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	464.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	2	\$1,078.40
Vendor	<b>11525 - VICTOR OBERTANCE</b>								
9/13/22	Sheriff's Reserves pickup on election night 9/13/22	Paid by Check #320217		09/13/2022	09/29/2022	09/13/2022		09/29/2022	62.23
	Vendor <b>11525 - VICTOR OBERTANCE</b> Totals						Invoices	1	\$62.23
Vendor	<b>3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b>								
8710	220225826, JVJV245711, DOE	Paid by Check #320234		08/30/2022	09/29/2022	08/30/2022		09/29/2022	40.00
	Vendor <b>3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b> Totals						Invoices	1	\$40.00



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
131702	JVJV245557, RIXEN	Paid by Check #320243		08/03/2022	09/29/2022	08/03/2022		09/29/2022	57.23	
132024	JVJV245440, BERNAL	Paid by Check #320243		08/09/2022	09/29/2022	08/09/2022		09/29/2022	55.86	
134280	Public Notice for 9/13/22 Special Election	Paid by Check #320243		08/24/2022	09/29/2022	08/24/2022		09/29/2022	1,796.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	3	<u>\$1,909.09</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>										
18974	Delivery of 5 election machines for 9/13/22	Paid by Check #320257		09/15/2022	09/29/2022	09/15/2022		09/29/2022	500.00	
18985	Delivery of 850 and envelope opener from warehouse to Admin	Paid by Check #320257		09/16/2022	09/29/2022	09/16/2022		09/29/2022	352.50	
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals								Invoices	2	<u>\$852.50</u>
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>										
GRAND JURY 3/18	1245 JEDEDIAH WENDELL	Paid by Check #320273		08/29/2022	09/29/2022	08/29/2022		09/29/2022	37.20	
Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals								Invoices	1	<u>\$37.20</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>										
PINV1025172	USB Drives for Registration requests	Paid by Check #320285		09/01/2022	09/29/2022	09/01/2022		09/29/2022	158.80	
PINV1028673	A/P BANKER BOXES, TONERS	Paid by Check #320285		09/13/2022	09/29/2022	09/13/2022		09/29/2022	670.61	
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals								Invoices	2	<u>\$829.41</u>
Department <b>13 - Auditor</b> Totals								Invoices	18	<u>\$68,284.68</u>
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000010888 0922	Telephone Voice	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	32.64	
0000015755 0922	Phone & Data Services	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	236.42	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	2	<u>\$269.06</u>
Vendor <b>817 - CENTURYLINK</b>										
D221682002 0922	Telephone Data	Paid by Check #320075		09/01/2022	09/29/2022	09/01/2022		09/29/2022	57.06	
3260485775 0922	Telephone Voice	Paid by Check #320075		09/13/2022	09/29/2022	09/13/2022		09/29/2022	486.52	
3268611204 0922	Telephone Voice	Paid by Check #320075		09/13/2022	09/29/2022	09/13/2022		09/29/2022	333.85	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	3	<u>\$877.43</u>
Vendor <b>957 - COMPLETE COMPUTER SOLUTIONS INC</b>										
9719	RPM Cloud - 1 YR	Paid by Check #320084		09/06/2022	09/29/2022	09/06/2022		09/29/2022	7,916.00	
Vendor <b>957 - COMPLETE COMPUTER SOLUTIONS INC</b> Totals								Invoices	1	<u>\$7,916.00</u>



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Vendor <b>13551 - CONVERGEONE, INC</b>										
IE9096741	Phone Hardware Maintenance and Support	Paid by Check #320085		09/12/2022	09/29/2022	09/12/2022		09/29/2022	102,837.95	
IE9096934	Phone Licensing Maintenance and Support - 1 YR	Paid by Check #320085		09/15/2022	09/29/2022	09/15/2022		09/29/2022	55,680.00	
Vendor <b>13551 - CONVERGEONE, INC</b> Totals								Invoices	2	<u>\$158,517.95</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>										
0000000191 0922	Internet	Paid by Check #320090		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,805.00	
0000001762 0922	Telephone Data	Paid by Check #320090		09/01/2022	09/29/2022	09/01/2022		09/29/2022	666.00	
0000001776 0922	Telephone Voice	Paid by Check #320090		09/01/2022	09/29/2022	09/01/2022		09/29/2022	5,647.31	
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals								Invoices	3	<u>\$9,118.31</u>
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b>										
INV-15507	Hosting	Paid by Check #320108		09/01/2022	09/29/2022	09/01/2022		09/29/2022	381.25	
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b> Totals								Invoices	1	<u>\$381.25</u>
Vendor <b>13238 - GRANICUS</b>										
152311	Hosting	Paid by Check #320133		07/09/2022	09/29/2022	07/09/2022		09/29/2022	11,739.20	
Vendor <b>13238 - GRANICUS</b> Totals								Invoices	1	<u>\$11,739.20</u>
Vendor <b>2005 - JOHN HEIM</b>										
ISAC Summer 2022	ISAC Annual Conference	Paid by Check #320139		08/29/2022	09/29/2022	08/29/2022		09/29/2022	305.00	
OnBase 2022	OnBase Conference	Paid by Check #320139		09/19/2022	09/29/2022	09/19/2022		09/29/2022	147.00	
Vendor <b>2005 - JOHN HEIM</b> Totals								Invoices	2	<u>\$452.00</u>
Vendor <b>2056 - MATT HIRST</b>										
ISAC Summer 2022	ISAC Annual Conference	Paid by Check #320141		09/20/2022	09/29/2022	09/20/2022		09/29/2022	328.50	
Vendor <b>2056 - MATT HIRST</b> Totals								Invoices	1	<u>\$328.50</u>
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b>										
IA22-819-6	Maintenance and Support	Paid by Check #320165		08/19/2022	09/29/2022	08/19/2022		09/29/2022	26,721.57	
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b> Totals								Invoices	1	<u>\$26,721.57</u>
Vendor <b>2903 - STEPHANIE MACUGA</b>										
OnBase 2022	OnBase Conference	Paid by Check #320184		09/19/2022	09/29/2022	09/19/2022		09/29/2022	378.89	
Vendor <b>2903 - STEPHANIE MACUGA</b> Totals								Invoices	1	<u>\$378.89</u>
Vendor <b>3044 - MEDIACOM</b>										
2460090033 0822	Data Line Services	Paid by Check #320191		08/16/2022	09/29/2022	08/16/2022		09/29/2022	236.90	
Vendor <b>3044 - MEDIACOM</b> Totals								Invoices	1	<u>\$236.90</u>



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Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>										
111059	Leadership Training	Paid by Check #320239		09/09/2022	09/29/2022	09/09/2022		09/29/2022	1,645.00	
							Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b> Totals	Invoices	1	<u>\$1,645.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>										
9915529612	Cell Phone Services	Paid by Check #320302		09/10/2022	09/29/2022	09/10/2022		09/29/2022	9,744.95	
							Vendor <b>4947 - VERIZON WIRELESS</b> Totals	Invoices	1	<u>\$9,744.95</u>
							Department <b>14 - IT</b> Totals	Invoices	21	<u>\$228,327.01</u>
<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>										
IA50043	UNIFORMED SECURITY GUARD FOR ADMIN	Paid by Check #320131		09/01/2022	09/29/2022	09/01/2022		09/29/2022	6,550.86	
							Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b> Totals	Invoices	1	<u>\$6,550.86</u>
Vendor <b>2489 - JIM GIESE COMMERCIAL ROOFING</b>										
SRVCE00000013425	REPAIR DONE TO ADMIN ROOF	Paid by Check #320158		08/31/2022	09/29/2022	08/31/2022		09/29/2022	335.00	
							Vendor <b>2489 - JIM GIESE COMMERCIAL ROOFING</b> Totals	Invoices	1	<u>\$335.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>										
1853124-2	POSTAGE SEPT 2022	Paid by Check #320185		08/25/2022	09/29/2022	08/25/2022		09/29/2022	4,528.25	
1853245	ATV RENEWALS 2022	Paid by Check #320185		08/31/2022	09/29/2022	08/31/2022		09/29/2022	733.60	
							Vendor <b>2920 - MAIL SERVICES LLC</b> Totals	Invoices	2	<u>\$5,261.85</u>
Vendor <b>12319 - METRO COATINGS LLC</b>										
1481	PAINTING WORK COMPLETED AT WAREHOUSE	Paid by Check #320193		09/06/2022	09/29/2022	09/06/2022		09/29/2022	13,106.00	
							Vendor <b>12319 - METRO COATINGS LLC</b> Totals	Invoices	1	<u>\$13,106.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
530315194	SECC RICOMM SHED	Paid by Check #320194		09/07/2022	09/29/2022	09/07/2022		09/29/2022	49.77	
530485244	Utilities / Telephone	Paid by Check #320194		09/12/2022	09/29/2022	09/12/2022		09/29/2022	2,947.36	
530551680	Utilities / Telephone	Paid by Check #320194		09/13/2022	09/29/2022	09/13/2022		09/29/2022	13.08	
530599796	Utilities / Telephone	Paid by Check #320194		09/14/2022	09/29/2022	09/14/2022		09/29/2022	13,152.51	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	4	<u>\$16,162.72</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
23278633 0922	POSTAGE	Paid by Check #320232		09/19/2022	09/29/2022	09/19/2022		09/29/2022	20,000.00	
							Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals	Invoices	1	<u>\$20,000.00</u>



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<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
132243	CONSTRUCTION BID	Paid by Check #320243		08/04/2022	09/29/2022	08/04/2022		09/29/2022	78.46
133068	AUG 18 YOUTH JUSTICE & REHAB CTR	Paid by Check #320243		08/10/2022	09/29/2022	08/10/2022		09/29/2022	36.62
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$115.08</u>
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
133092	STAINLESS STEEL CABLE - MAN COMMERCIAL SERVICE	Paid by Check #320248		09/02/2022	09/29/2022	09/02/2022		09/29/2022	900.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$900.00</u>
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC</b>									
803967	CUT OUT OLD PIPE - RAN NEW PIPE JOB COMPLETED	Paid by Check #320262		09/09/2022	09/29/2022	09/06/2022		09/29/2022	2,150.56
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$2,150.56</u>
<b>Vendor 12609 - STERLING COMMERCIAL ROOFING INC</b>									
16632	CORNER PATCH WITH FLASHING	Paid by Check #320281		08/12/2022	09/29/2022	08/08/2022		09/29/2022	171.00
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals							Invoices	1	<u>\$171.00</u>
<b>Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
14987504	NATURAL GAS - COURTHOUSE/503 SCOTT	Paid by Check #320287		09/12/2022	09/29/2022	09/12/2022		09/29/2022	67.10
14987514	NATURAL GAS	Paid by Check #320287		09/12/2022	09/29/2022	09/12/2022		09/29/2022	15,818.60
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$15,885.70</u>
<b>Vendor 14352 - TOWNSEND ENGINEERING</b>									
3958-1	TREMONT ALTA	Paid by Check #320292		09/09/2022	09/29/2022	09/09/2022		09/29/2022	1,858.10
Vendor 14352 - TOWNSEND ENGINEERING Totals							Invoices	1	<u>\$1,858.10</u>
<b>Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
274736	MOVE ELECTRICAL BREAKERS AND RESTORE ELECTRICITY TO ELEVATOR	Paid by Check #320294		08/18/2022	09/29/2022	07/24/2022		09/29/2022	356.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$356.00</u>
<b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
1561SEPT 13 2022	POSTAGE ADDED FOR ELECTION MAIL OFFICE PERMIT 1561	Paid by Check #320035		09/12/2022	09/29/2022	09/12/2022		09/13/2022	8,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$8,000.00</u>
<b>Vendor 4888 - VALLEY CONSTRUCTION CO</b>									
220309	JB APP #1 TREMONT SITE BUILDING DEMO	Paid by Check #320300		09/14/2022	09/29/2022	09/14/2022		09/29/2022	65,360.00
Vendor 4888 - VALLEY CONSTRUCTION CO Totals							Invoices	1	<u>\$65,360.00</u>



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			Department	<b>15 - FSS Totals</b>		Invoices		21	<u>\$156,212.87</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 09/22	SEPT 2022 COMM MTG	Paid by Check #320056		09/16/2022	09/29/2022	09/16/2022		09/29/2022	27.18
			Vendor	<b>448 - ARLEN BECK Totals</b>		Invoices		1	<u>\$27.18</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 1022	Community Services - Other Expense	Paid by Check #320072		09/19/2022	09/29/2022	10/01/2022		09/29/2022	17,812.50
			Vendor	<b>800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals</b>		Invoices		1	<u>\$17,812.50</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
CADS 1022	Community Services - Other Expense	Paid by Check #320073		09/19/2022	09/29/2022	10/01/2022		09/29/2022	54,028.25
			Vendor	<b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS Totals</b>		Invoices		1	<u>\$54,028.25</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
CHC 1022	Community Services - Other Expense	Paid by Check #320083		09/19/2022	09/29/2022	10/01/2022		09/29/2022	25,172.25
			Vendor	<b>965 - COMMUNITY HEALTH CARE INC Totals</b>		Invoices		1	<u>\$25,172.25</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020439	Community Services - Other Expense	Paid by Check #320102		09/01/2022	09/29/2022	08/29/2022		09/29/2022	66.00
MHMH020440	Community Services - Other Expense	Paid by Check #320102		09/01/2022	09/29/2022	08/29/2022		09/29/2022	63.00
			Vendor	<b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES Totals</b>		Invoices		2	<u>\$129.00</u>
Vendor <b>1347 - G &amp; D INVESTMENT PROPERTIES</b>									
613970	DB - 1722 W 10th St APT 5 DAVENPORT, IA. 52804	Paid by Check #320121		09/07/2022	09/29/2022	09/07/2022		09/29/2022	500.00
			Vendor	<b>1347 - G &amp; D INVESTMENT PROPERTIES Totals</b>		Invoices		1	<u>\$500.00</u>
Vendor <b>14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b>									
AUGUST 2022	Community Services - Other Expense	Paid by Check #320123		08/30/2022	09/29/2022	08/02/2022		09/29/2022	258.00
			Vendor	<b>14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals</b>		Invoices		1	<u>\$258.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
308447589 SA	Community Services - Other Expense	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	68.64
308447651 SA	Community Services - Other Expense	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	68.64



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
308494329 SA	Community Services - Other Expense	Paid by Check #320128		08/16/2022	09/29/2022	07/01/2022		09/29/2022	68.64
308527585 SA	Community Services - Other Expense	Paid by Check #320128		08/22/2022	09/29/2022	07/15/2022		09/29/2022	139.76
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	4	<u>\$345.68</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
614374	DH - #22-335	Paid by Check #320135		09/12/2022	09/29/2022	09/12/2022		09/29/2022	384.83
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$384.83</u>
Vendor <b>2164 - IACCVSO</b>									
TO 2022	TYRONE ORR FALL SCHOOL 2022	Paid by Check #320144		09/15/2022	09/29/2022	09/15/2022		09/29/2022	60.00
WK 2022	WAYNE KRAFT 2022 FALL SCHOOL	Paid by Check #320144		09/15/2022	09/29/2022	09/15/2022		09/29/2022	60.00
Vendor <b>2164 - IACCVSO</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 09/22	SEPT 2022 COMM MTG	Paid by Check #320169		09/16/2022	09/29/2022	09/16/2022		09/29/2022	29.20
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$29.20</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 09/22	SEPT 2022 COMM MTG	Paid by Check #320170		09/16/2022	09/29/2022	09/16/2022		09/29/2022	26.56
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.56</u>
Vendor <b>10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER</b>									
614392	CA-H - 413 W 6TH ST APT 7 DAVENPORT, IA. 52802	Paid by Check #320182		09/12/2022	09/29/2022	09/12/2022		09/29/2022	500.00
Vendor <b>10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>									
614125	KS - 3418 HEATHERTON DR APT 1 DAVENPORT, IA. 52804	Paid by Check #320190		08/29/2022	09/29/2022	08/29/2022		09/29/2022	500.00
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b>									
613869	FG - 106 E 3rd APT 221 DAVENPORT, IA. 52801,	Paid by Check #320198		09/01/2022	09/29/2022	09/01/2022		09/29/2022	500.00
Vendor <b>3202 - MISSISSIPPI HOUSING PARTNERS LP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3277 - GEORGIA MOSSAGE</b>									
613651	KD - 2333 JEBENS AVE APT 6 DAVENPORT, IA. 52804	Paid by Check #320203		09/01/2022	09/29/2022	09/01/2022		09/29/2022	400.00
Vendor <b>3277 - GEORGIA MOSSAGE</b> Totals							Invoices	1	<u>\$400.00</u>





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Vendor <b>3550 - TYRONE ORR</b>										
COMM MTG 09/22	SEPT 2022 COMM MTG	Paid by Check #320222		09/16/2022	09/29/2022	09/16/2022		09/29/2022	26.25	
						Vendor <b>3550 - TYRONE ORR</b> Totals		Invoices	1	<u>\$26.25</u>
Vendor <b>3549 - ORR'S MORTUARY</b>										
614435	PT - #2020010069	Paid by Check #320223		09/13/2022	09/29/2022	09/13/2022		09/29/2022	1,537.16	
						Vendor <b>3549 - ORR'S MORTUARY</b> Totals		Invoices	1	<u>\$1,537.16</u>
Vendor <b>14821 - RENT QC LLC</b>										
614912	1015 39TH ST APT 103 (AK)	Paid by Check #320249		09/01/2022	09/29/2022	09/01/2022		09/29/2022	550.00	
						Vendor <b>14821 - RENT QC LLC</b> Totals		Invoices	1	<u>\$550.00</u>
Vendor <b>4519 - WADE STIERWALT</b>										
2022 ISAC Conf	Community Services - Other Expense	Paid by Check #320283		08/31/2022	09/29/2022	08/25/2022		09/29/2022	109.00	
						Vendor <b>4519 - WADE STIERWALT</b> Totals		Invoices	1	<u>\$109.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>										
22080000599	Community Services - Other Expense	Paid by Check #320307		09/10/2022	09/29/2022	09/10/2022		09/29/2022	1,120.88	
						Vendor <b>5076 - WELLS FARGO BANKS</b> Totals		Invoices	1	<u>\$1,120.88</u>
						Department <b>17 - Community Services</b> Totals		Invoices	26	<u>\$104,076.74</u>

## 17 Community Services

### Department **1750 - EIMH**

#### Vendor **119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH**

900500 JUNE22	Community Services - Other Expense	Paid by Check #320045		07/01/2022	09/29/2022	07/01/2022		09/29/2022	2,000.00
900500 JULY 22	Community Services - Other Expense	Paid by Check #320045		08/01/2022	09/29/2022	07/31/2022		09/29/2022	2,000.00
2022 AUG 70	Crisis Stabilization Residential Service (CSRS)	Paid by Check #320045		08/19/2022	09/29/2022	08/31/2022		09/29/2022	1,080.57
AUG2022 16	Community Services - Other Expense	Paid by Check #320045		08/31/2022	09/29/2022	08/31/2022		09/29/2022	1,080.57
900500 AUG22	Community Services - Other Expense	Paid by Check #320045		09/01/2022	09/29/2022	08/31/2022		09/29/2022	2,000.00
AUG2022 82	Community Services - Other Expense	Paid by Check #320045		09/01/2022	09/29/2022	08/31/2022		09/29/2022	9,792.21
AUG2022 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320045		09/01/2022	09/29/2022	08/31/2022		09/29/2022	3,309.25
AUG2022 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320045		09/01/2022	09/29/2022	08/31/2022		09/29/2022	1,402.80



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Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
August 2022 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320045		09/06/2022	09/29/2022	08/31/2022		09/29/2022	1,039.43
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	9	<u>\$23,704.83</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
613564	Crisis Care Coordination - Coordination Services	Paid by Check #320049		09/01/2022	09/29/2022	08/25/2022		09/29/2022	120.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
090122 23	Health Homes Coordination - Coordination Services	Paid by Check #320060		09/01/2022	09/29/2022	08/31/2022		09/29/2022	5,476.90
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals							Invoices	1	<u>\$5,476.90</u>
Vendor <b>697 - GREG BURNETT</b>									
2022 ISAC Conf	travel expenses	Paid by Check #320065		08/31/2022	09/29/2022	08/31/2022		09/29/2022	109.00
Vendor <b>697 - GREG BURNETT</b> Totals							Invoices	1	<u>\$109.00</u>
Vendor <b>785 - CEDAR COUNTY AUDITOR</b>									
AUG 22 EXPENSES	Direct Admin - Salary Regular Employees	Paid by Check #320068		09/14/2022	09/29/2022	08/31/2022		09/29/2022	6,350.31
Vendor <b>785 - CEDAR COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$6,350.31</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
10495	Community Services - Other Expense	Paid by Check #320069		08/08/2022	09/29/2022	07/31/2022		09/29/2022	61.86
10605	Community Services - Other Expense	Paid by Check #320069		09/08/2022	09/29/2022	08/31/2022		09/29/2022	89.80
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals							Invoices	2	<u>\$151.66</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
JULY142022	Commitment - Sheriff Transportation	Paid by Check #320070		07/14/2022	09/29/2022	07/14/2022		09/29/2022	66.25
AUG12022	Commitment - Sheriff Transportation	Paid by Check #320070		08/01/2022	09/29/2022	08/01/2022		09/29/2022	150.00
AUG52022	Commitment - Sheriff Transportation	Paid by Check #320070		08/05/2022	09/29/2022	08/05/2022		09/29/2022	121.94
AUG222022	Commitment - Sheriff Transportation	Paid by Check #320070		08/22/2022	09/29/2022	08/22/2022		09/29/2022	91.25
AUG292022	Commitment - Sheriff Transportation	Paid by Check #320070		08/29/2022	09/29/2022	08/29/2022		09/29/2022	140.00



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Vendor <b>786 - CEDAR COUNTY SHERIFF</b> SEPT22	Commitment - Sheriff Transportation	Paid by Check #320070		09/02/2022	09/29/2022	09/02/2022		09/29/2022	120.00
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	6	<u>\$689.44</u>
Vendor <b>793 - CEDAR VALLEY RANCH INC</b> 0822-16	Community Services - Other Expense	Paid by Check #320071		08/31/2022	09/29/2022	08/31/2022		09/29/2022	1,640.14
Vendor <b>793 - CEDAR VALLEY RANCH INC</b> Totals							Invoices	1	<u>\$1,640.14</u>
Vendor <b>915 - CLINTON COUNTY AUDITOR</b> AUG 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #320080		09/12/2022	09/29/2022	08/31/2022		09/29/2022	20,138.55
Vendor <b>915 - CLINTON COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$20,138.55</u>
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> AUG22	Transportation - General	Paid by Check #320081		08/31/2022	09/29/2022	08/31/2022		09/29/2022	280.00
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals							Invoices	1	<u>\$280.00</u>
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b> AUG2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320082		09/01/2022	09/29/2022	08/31/2022		09/29/2022	1,860.00
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b> Totals							Invoices	1	<u>\$1,860.00</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> 74980 AUG22 23	Psychotherapeutic Treatment - Outpatient	Paid by Check #320087		08/22/2022	09/29/2022	08/05/2022		09/29/2022	37.15
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals							Invoices	1	<u>\$37.15</u>
Vendor <b>1210 - PATRICIA DESJARDINS</b> MHMH019684 16	Commitment - Legal Representation	Paid by Check #320098		08/27/2022	09/29/2022	08/03/2022		09/29/2022	165.00
Vendor <b>1210 - PATRICIA DESJARDINS</b> Totals							Invoices	1	<u>\$165.00</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> MHMH004339	Commitment - Legal Representation	Paid by Check #320102		08/24/2022	09/29/2022	08/08/2022		09/29/2022	59.40
MHMH006929	Commitment - Legal Representation	Paid by Check #320102		08/24/2022	09/29/2022	08/19/2022		09/29/2022	79.20
MJMH007004	Commitment - Legal Representation	Paid by Check #320102		08/24/2022	09/29/2022	08/08/2022		09/29/2022	54.00
MHMH004314	Commitment - Legal Representation	Paid by Check #320102		08/30/2022	09/29/2022	08/24/2022		09/29/2022	52.80
MHMH020429	Commitment - Legal Representation	Paid by Check #320102		09/01/2022	09/29/2022	08/29/2022		09/29/2022	59.40



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Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020435	Commitment - Legal Representation	Paid by Check #320102		09/01/2022	09/29/2022	08/28/2022		09/29/2022	19.80
MHMH020438	Commitment - Legal Representation	Paid by Check #320102		09/01/2022	09/29/2022	08/29/2022		09/29/2022	66.00
MHMH020452	Commitment - Legal Representation	Paid by Check #320102		09/15/2022	09/29/2022	09/06/2022		09/29/2022	105.60
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	8	<u>\$496.20</u>
Vendor <b>13996 - FAMILIES INC</b>									
AUG 2022	Peer Family Support - Family Psycho-Education	Paid by Check #320113		09/08/2022	09/29/2022	08/31/2022		09/29/2022	1,890.00
Vendor <b>13996 - FAMILIES INC</b> Totals							Invoices	1	<u>\$1,890.00</u>
Vendor <b>13063 - DAVID FIESTER - LAW OFFICE</b>									
1791	Commitment - Legal Representation	Paid by Check #320117		08/26/2022	09/29/2022	08/22/2022		09/29/2022	99.00
Vendor <b>13063 - DAVID FIESTER - LAW OFFICE</b> Totals							Invoices	1	<u>\$99.00</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JULY2022	Mental Health Services in Jails	Paid by Check #320125		07/31/2022	09/29/2022	07/31/2022		09/29/2022	8,910.00
AUG 2022	Mental Health Services in Jails	Paid by Check #320125		08/31/2022	09/29/2022	08/31/2022		09/29/2022	11,542.50
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	2	<u>\$20,452.50</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201815143	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320127		07/29/2022	09/29/2022	07/14/2022		09/29/2022	3,021.88
D201840532	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320127		08/26/2022	09/29/2022	08/11/2022		09/29/2022	1,110.00
D201827677	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320127		09/06/2022	09/29/2022	07/26/2022		09/29/2022	700.00
D201852347	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320127		09/06/2022	09/29/2022	08/28/2022		09/29/2022	5,288.29
D201824200	Community Services - Other Expense	Paid by Check #320127		09/08/2022	09/29/2022	07/24/2022		09/29/2022	579.99
D201846930	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320127		09/13/2022	09/29/2022	08/28/2022		09/29/2022	9,821.11
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	6	<u>\$20,521.27</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
308447480	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/11/2022		09/29/2022	137.28
308447481	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308447490	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/12/2022		09/29/2022	137.28



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 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
308447493	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/06/2022		09/29/2022	137.28
308447517	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/08/2022		09/29/2022	137.28
308447556	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308447567	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308447589	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	68.64
308447604	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308447612	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308447651	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	68.64
308447689	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/08/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308453431	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/09/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308494308	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/16/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308494329	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/16/2022	09/29/2022	07/01/2022		09/29/2022	68.64
308499822	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/17/2022	09/29/2022	07/01/2022		09/29/2022	182.62
308499824	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/17/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308499856	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/17/2022	09/29/2022	07/01/2022		09/29/2022	117.49
308499858	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/17/2022	09/29/2022	07/01/2022		09/29/2022	72.82
308499873	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/17/2022	09/29/2022	07/01/2022		09/29/2022	137.28
308527585	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/22/2022	09/29/2022	07/15/2022		09/29/2022	139.80
308550010	Commitment - Diagnostic Evaluations	Paid by Check #320128		08/25/2022	09/29/2022	08/09/2022		09/29/2022	137.28
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals						Invoices	22		\$2,777.85
Vendor <b>13312 - GENOA HEALTHCARE LLC</b>									
610671	E.R. Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #320129		09/12/2022	09/29/2022	08/04/2022		09/29/2022	45.91
Vendor <b>13312 - GENOA HEALTHCARE LLC</b> Totals						Invoices	1		\$45.91



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<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 0822	Support Services - Supported Community Living	Paid by Check #320136		09/12/2022	09/29/2022	08/31/2022		09/29/2022	11,934.38
50368 0822	Voc/Day - Individual Supported Employment	Paid by Check #320136		09/12/2022	09/29/2022	08/31/2022		09/29/2022	57.64
PI 0822	Voc/Day - Prevocational Services	Paid by Check #320136		09/12/2022	09/29/2022	08/31/2022		09/29/2022	1,147.75
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals</b>							Invoices	3	<b>\$13,139.77</b>
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>									
145204	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #320146		08/31/2022	09/29/2022	08/31/2022		09/29/2022	5,240.55
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>							Invoices	1	<b>\$5,240.55</b>
<b>Vendor 11435 - JACKSON COUNTY AUDITOR</b>									
AUG 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #320155		09/12/2022	09/29/2022	08/31/2022		09/29/2022	7,235.15
<b>Vendor 11435 - JACKSON COUNTY AUDITOR Totals</b>							Invoices	1	<b>\$7,235.15</b>
<b>Vendor 2437 - JACKSON COUNTY SHERIFF</b>									
JCSO AUG22 49	Commitment - Sheriff Transportation	Paid by Check #320156		08/08/2022	09/29/2022	07/31/2022		09/29/2022	818.32
<b>Vendor 2437 - JACKSON COUNTY SHERIFF Totals</b>							Invoices	1	<b>\$818.32</b>
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH019734	Commitment - Sheriff Transportation	Paid by Check #320161		08/10/2022	09/29/2022	08/09/2022		09/29/2022	61.75
MHMH019861	Commitment - Sheriff Transportation	Paid by Check #320161		08/15/2022	09/29/2022	08/12/2022		09/29/2022	61.75
MHMH018414	Commitment - Sheriff Transportation	Paid by Check #320161		09/09/2022	09/29/2022	09/09/2022		09/29/2022	73.25
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF Totals</b>							Invoices	3	<b>\$196.75</b>
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>									
AUG 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #320188		09/02/2022	09/29/2022	08/31/2022		09/29/2022	6.73
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF Totals</b>							Invoices	1	<b>\$6.73</b>
<b>Vendor 3312 - MUSCATINE COUNTY AUDITOR</b>									
AUG 22 EXPENSES	Direct Admin - General Supplies	Paid by Check #320207		08/26/2022	09/29/2022	08/31/2022		09/29/2022	12,920.74
<b>Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals</b>							Invoices	1	<b>\$12,920.74</b>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>									
22-001558	Commitment - Sheriff Transportation	Paid by Check #320208		08/19/2022	09/29/2022	08/20/2022		09/29/2022	38.50
22-001558 B	Commitment - Sheriff Transportation	Paid by Check #320208		08/19/2022	09/29/2022	08/19/2022		09/29/2022	30.50



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Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
22-001572	Commitment - Sheriff Transportation	Paid by Check #320208		08/22/2022	09/29/2022	08/22/2022		09/29/2022	45.90
22-001596	Commitment - Sheriff Transportation	Paid by Check #320208		08/23/2022	09/29/2022	08/23/2022		09/29/2022	34.50
22-001599	Commitment - Sheriff Transportation	Paid by Check #320208		08/24/2022	09/29/2022	08/24/2022		09/29/2022	34.50
22-001612	Commitment - Sheriff Transportation	Paid by Check #320208		08/25/2022	09/29/2022	08/25/2022		09/29/2022	34.50
22-001627	Commitment - Sheriff Transportation	Paid by Check #320208		08/29/2022	09/29/2022	08/30/2022		09/29/2022	46.50
22-001643	Commitment - Sheriff Transportation	Paid by Check #320208		08/30/2022	09/29/2022	08/30/2022		09/29/2022	34.50
22-001671	Commitment - Sheriff Transportation	Paid by Check #320208		09/01/2022	09/29/2022	09/01/2022		09/29/2022	34.50
22-001672	Commitment - Sheriff Transportation	Paid by Check #320208		09/01/2022	09/29/2022	09/01/2022		09/29/2022	34.50
22-001672 B	Commitment - Sheriff Transportation	Paid by Check #320208		09/01/2022	09/29/2022	09/01/2022		09/29/2022	98.50
22-001680	Commitment - Sheriff Transportation	Paid by Check #320208		09/06/2022	09/29/2022	09/06/2022		09/29/2022	32.50
22-001681	Commitment - Sheriff Transportation	Paid by Check #320208		09/06/2022	09/29/2022	09/06/2022		09/29/2022	32.50
22-001697	Commitment - Sheriff Transportation	Paid by Check #320208		09/07/2022	09/29/2022	09/07/2022		09/29/2022	34.50
22-001698	Commitment - Sheriff Transportation	Paid by Check #320208		09/07/2022	09/29/2022	09/07/2022		09/29/2022	34.50
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	15	<u>\$600.90</u>
Vendor <b>3316 - MUSCATINE COUNTY SHERIFF - JAIL</b>									
AUGUST 2022 70	Community Services - Other Expense	Paid by Check #320209		09/18/2022	09/29/2022	08/31/2022		09/29/2022	1,242.68
Vendor <b>3316 - MUSCATINE COUNTY SHERIFF - JAIL</b> Totals							Invoices	1	<u>\$1,242.68</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
ivc193429	Support Services - Supported Community Living	Paid by Check #320214		07/31/2022	09/29/2022	07/31/2022		09/29/2022	3,687.36
IVC193430	Community Services - Other Expense	Paid by Check #320214		07/31/2022	09/29/2022	07/31/2022		09/29/2022	505.01
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	2	<u>\$4,192.37</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
AUG2022 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #320224		08/31/2022	09/29/2022	08/31/2022		09/29/2022	25.00



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Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
OSTER AUG22 49	Community Services - Other Expense	Paid by Check #320224		08/31/2022	09/29/2022	08/31/2022		09/29/2022	556.46
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	2	<u>\$581.46</u>
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b>									
DEEJAC00 42212	Day Habilitation	Paid by Check #320227		08/22/2022	09/29/2022	07/01/2022		09/29/2022	86.16
LANBR000 43590	Basic Needs - Ongoing Rent Subsidy	Paid by Check #320227		09/11/2022	09/29/2022	10/01/2022		09/29/2022	810.00
LANBR000 43460	Basic Needs - Ongoing Rent Subsidy	Paid by Check #320227		09/11/2022	09/29/2022	08/01/2022		09/29/2022	2,253.75
TURKA000 43591	Basic Needs - Ongoing Rent Subsidy	Paid by Check #320227		09/11/2022	09/29/2022	10/01/2022		09/29/2022	810.00
WEIRA000 43592	Community Services - Other Expense	Paid by Check #320227		09/11/2022	09/29/2022	10/01/2022		09/29/2022	810.00
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b> Totals							Invoices	5	<u>\$4,769.91</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2737 CSD	Mental Health Services in Jails	Paid by Check #320237		08/31/2022	09/29/2022	08/31/2022		09/29/2022	109.38
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$109.38</u>
Vendor <b>14822 - RISE COUNSELING &amp; CONSULTING PLLC</b>									
RISE 9.6.2022	Psychotherapeutic Treatment - Outpatient	Paid by Check #320252		09/13/2022	09/29/2022	09/06/2022		09/29/2022	102.64
Vendor <b>14822 - RISE COUNSELING &amp; CONSULTING PLLC</b> Totals							Invoices	1	<u>\$102.64</u>
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>									
MHMH007002	Commitment - Legal Representation	Paid by Check #320267		08/05/2022	09/29/2022	09/05/2022		09/29/2022	81.00
MHMH007010	Commitment - Legal Representation	Paid by Check #320267		08/31/2022	09/29/2022	08/30/2022		09/29/2022	156.00
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals							Invoices	2	<u>\$237.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MHMH020375 16	Commitment - Sheriff Transportation	Paid by Check #320272		09/07/2022	09/29/2022	07/25/2022		09/29/2022	93.78
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$93.78</u>
Vendor <b>11791 - ST LUKES METHODIST HOSPITAL</b>									
P1450252861 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320277		08/25/2022	09/29/2022	08/10/2022		09/29/2022	128.80
Vendor <b>11791 - ST LUKES METHODIST HOSPITAL</b> Totals							Invoices	1	<u>\$128.80</u>





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<b>Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES</b>									
OCT 2022	Mental Health Court related expenses	Paid by Check #320293		09/16/2022	09/29/2022	10/01/2022		09/29/2022	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
<b>Vendor 12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN4571	24 Hour Crisis Response	Paid by Check #320298		08/12/2022	09/29/2022	08/31/2022		09/29/2022	380,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$380,000.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
MISC 07 2022	Psychotherapeutic Treatment - Outpatient	Paid by Check #320301		07/31/2022	09/29/2022	07/31/2022		09/29/2022	1,575.00
SCL 0822	Community Services - Other Expense	Paid by Check #320301		09/01/2022	09/29/2022	08/31/2022		09/29/2022	1,041.39
HH 0822	Community Services - Other Expense	Paid by Check #320301		09/07/2022	09/29/2022	08/31/2022		09/29/2022	8,654.94
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	<u>\$11,271.33</u>
<b>Vendor 4987 - WAGNER PHARMACY</b>									
1146 AUG22	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #320304		08/31/2022	09/29/2022	08/31/2022		09/29/2022	24.97
Vendor 4987 - WAGNER PHARMACY Totals							Invoices	1	<u>\$24.97</u>
<b>Vendor 5160 - JOHN J WOLFE</b>									
MHMH006962	Commitment - Legal Representation	Paid by Check #320309		09/09/2022	09/29/2022	09/08/2022		09/29/2022	66.00
Vendor 5160 - JOHN J WOLFE Totals							Invoices	1	<u>\$66.00</u>
Department 1750 - EIMH Totals							Invoices	117	<u>\$556,234.94</u>
<b>1750 EIMH</b>									
Department 18 - Conservation									
<b>Vendor 11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
111253	CUST GLYNNS CREEK GC - GCGC	Paid by Check #320044		08/24/2022	09/29/2022	08/24/2022		09/29/2022	434.40
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals							Invoices	1	<u>\$434.40</u>
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0822	ELEC 8/8 - 9/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #320047		09/08/2022	09/29/2022	09/08/2022		09/29/2022	27.65
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$27.65</u>



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Vendor <b>316 - ARCTIC GLACIER INC</b> 1507224405	ACCT 2292990 - WLP	Paid by Check #320051		09/01/2022	09/29/2022	09/01/2022		09/29/2022	313.55	
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals								Invoices	1	\$313.55
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> 9733	WEC - DORM ADDT - 1800002-501	Paid by Check #320062		09/19/2022	09/29/2022	09/19/2022		09/29/2022	677.38	
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals								Invoices	1	\$677.38
Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b> 804790	HAULING ROCK - WLP	Paid by Check #320066		08/26/2022	09/29/2022	08/26/2022		09/29/2022	152.73	
Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b> Totals								Invoices	1	\$152.73
Vendor <b>10855 - MICHELLE CARSTENSEN</b> 9422	PIES & JELLY FOR LABOR DAY FEST - PV	Paid by Check #320067		09/04/2022	09/29/2022	09/04/2022		09/29/2022	168.00	
Vendor <b>10855 - MICHELLE CARSTENSEN</b> Totals								Invoices	1	\$168.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 0411 0922	ACCT 0411 - CODY DSL & PHONE	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	176.57	
11766 0922	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	183.00	
4269 0922	ACCT 4269 - SCP FAX	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	36.23	
4525 0922	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	36.23	
4646 0922	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	101.50	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	5	\$533.53
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5123538024	CUST 10712414 - SCP	Paid by Check #320078		09/07/2022	09/29/2022	09/07/2022		09/29/2022	82.92	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	\$82.92
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> 9222	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #320088		08/29/2022	09/29/2022	08/29/2022		09/29/2022	42.90	
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals								Invoices	1	\$42.90
Vendor <b>1271 - D &amp; K PRODUCTS</b> 0551740-IN	CUST GCGC - GCM	Paid by Check #320092		08/29/2022	09/29/2022	08/29/2022		09/29/2022	460.00	
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals								Invoices	1	\$460.00
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> JI72397	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #320096		08/30/2022	09/29/2022	08/30/2022		09/29/2022	207.27	



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Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
JI72397A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #320096		09/02/2022	09/29/2022	09/02/2022		09/29/2022	101.86
JI72884	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #320096		09/13/2022	09/29/2022	09/13/2022		09/29/2022	490.44
JI72884A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #320096		09/14/2022	09/29/2022	09/14/2022		09/29/2022	194.39
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	4	<u>\$993.96</u>
Vendor <b>10052 - DIRECT TV</b>									
017795306X220826	ACCT 017795306 - GLYNNS CREEK GOLF COURSE JULY & AUG	Paid by Check #320101		08/26/2022	09/29/2022	08/26/2022		09/29/2022	215.56
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$215.56</u>
Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b>									
441760-0001	CUST 8299 - SKYJACK RENTAL - WLP - BEACH IMPROV.-1802400-221-100	Paid by Check #320103		09/05/2022	09/29/2022	09/05/2022		09/29/2022	2,155.00
Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b> Totals							Invoices	1	<u>\$2,155.00</u>
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>									
26	ELEC - AUG 22 - SCP/WLP	Paid by Check #320105		09/07/2022	09/29/2022	09/07/2022		09/29/2022	921.98
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b> Totals							Invoices	1	<u>\$921.98</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 0822	ACCT 11303401 - ELEC 7/31 - 8/30 - PV	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	316.29
16000508 0822	ACCT 16000508 - ELEC 7/31 - 8/29 - HDQTRS	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	161.08
7473 0822	ACCT 11323501 - ELEC 8/1 - 8/31 - GCGC	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,285.00
7478 0822	ACCT 11329601 - ELEC 7/31 - 8/31 - CODY HOMESTEAD	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	403.81
7480 0822	ACCT 21219101 - ELEC 8/1 - 8/30 - GCM	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	1,188.75
7481 0822	ACCT 12006903 - ELEC 7/31 - 8/30 - WAPSI	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	1,059.21
7482 0822	ACCT 21076001 - ELEC 8/1 - 8/31 - WLP	Paid by Check #320107		09/01/2022	09/29/2022	09/01/2022		09/29/2022	7,994.20
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	7	<u>\$13,408.34</u>
Vendor <b>12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL</b>									
9522	PERFORMANCES FOR LABOR DAY FEST - PV	Paid by Check #320111		09/05/2022	09/29/2022	09/05/2022		09/29/2022	500.00
Vendor <b>12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL</b> Totals							Invoices	1	<u>\$500.00</u>



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Vendor <b>14473 - FIVE STAR MASONRY</b>									
3722	WEC - DORM ADDT - 1802502-501	Paid by Check #320118		08/30/2022	09/29/2022	08/30/2022		09/29/2022	6,650.80
Vendor <b>14473 - FIVE STAR MASONRY</b> Totals							Invoices	1	<u>\$6,650.80</u>
Vendor <b>2261 - INTOXIMETERS INC</b>									
715550	CUST C000IASCO1 - SCP	Paid by Check #320149		09/07/2022	09/29/2022	09/07/2022		09/29/2022	125.00
Vendor <b>2261 - INTOXIMETERS INC</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
033622	CUST SCO200 - WLP	Paid by Check #320151		09/13/2022	09/29/2022	09/13/2022		09/29/2022	261.36
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$261.36</u>
Vendor <b>2500 - JOHANNES BUS SERVICE INC</b>									
44148	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #320159		08/31/2022	09/29/2022	08/31/2022		09/29/2022	315.00
Vendor <b>2500 - JOHANNES BUS SERVICE INC</b> Totals							Invoices	1	<u>\$315.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
4710823	ACCT 164311 - P & K - SCP	Paid by Check #320160		08/19/2022	09/29/2022	08/19/2022		09/29/2022	1,107.20
2608295	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #320160		08/24/2022	09/29/2022	08/24/2022		09/29/2022	51.75
4717355	ACCT 161535 - P & K - GCM	Paid by Check #320160		08/25/2022	09/29/2022	08/25/2022		09/29/2022	28.67
4730353	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #320160		09/02/2022	09/29/2022	09/02/2022		09/29/2022	(22.16)
2616476	ACCT 0061 - THEISEN'S - WLP	Paid by Check #320160		09/06/2022	09/29/2022	09/06/2022		09/29/2022	443.99
4733448	ACCT 164311 - P & K - SCP	Paid by Check #320160		09/07/2022	09/29/2022	09/07/2022		09/29/2022	214.29
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	6	<u>\$1,823.74</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7289775	ACCT 37281 - CODY HOMESTEAD	Paid by Check #320162		09/06/2022	09/29/2022	09/06/2022		09/29/2022	28.00
7289847	ACCT 37155 - SCP MAINTENANCE	Paid by Check #320162		09/13/2022	09/29/2022	09/13/2022		09/29/2022	21.00
7289848	ACCT 37142 - GCM	Paid by Check #320162		09/13/2022	09/29/2022	09/13/2022		09/29/2022	7.00
7289876	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #320162		09/15/2022	09/29/2022	09/15/2022		09/29/2022	42.00
7289879	ACCT 37089 - WLP MANAGER	Paid by Check #320162		09/15/2022	09/29/2022	09/15/2022		09/29/2022	14.00
7289880	ACCT 37151 - WLP CAMPGROUND	Paid by Check #320162		09/15/2022	09/29/2022	09/15/2022		09/29/2022	7.00
7289881	ACCT 37152 - WLP MAINT	Paid by Check #320162		09/15/2022	09/29/2022	09/15/2022		09/29/2022	21.00
7289882	ACCT 37150 - ADMIN OFFICE	Paid by Check #320162		09/15/2022	09/29/2022	09/15/2022		09/29/2022	7.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	8	<u>\$147.00</u>



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Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
85839	SUPPLIES FOR PT WELL - WLP	Paid by Check #320163		09/01/2022	09/29/2022	09/01/2022		09/29/2022	72.64
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	1	<u>72.64</u>
Vendor <b>12064 - JUST TOOPS LLC</b>									
702	JT FIRESTARTERS - WLP	Paid by Check #320166		09/05/2022	09/29/2022	09/05/2022		09/29/2022	180.00
Vendor <b>12064 - JUST TOOPS LLC</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
209063	ACCT 193401 - WAPSI	Paid by Check #320167		09/08/2022	09/29/2022	09/08/2022		09/29/2022	119.98
209186	ACCT 193401 - WAPSI	Paid by Check #320167		09/09/2022	09/29/2022	09/09/2022		09/29/2022	7.40
209616	ACCT 193401 - WAPSI	Paid by Check #320167		09/15/2022	09/29/2022	09/15/2022		09/29/2022	14.88
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	3	<u>\$142.26</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9309913668	CUST 10083259 - SCP	Paid by Check #320176		09/09/2022	09/29/2022	09/09/2022		09/29/2022	77.56
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$77.56</u>
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b>									
4000262	CARRYALLS (UTV) FOR GLYNNS CREEK MANTIENCE	Paid by Check #320183		08/31/2022	09/29/2022	08/31/2022		09/29/2022	36,093.00
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b> Totals							Invoices	1	<u>\$36,093.00</u>
Vendor <b>3057 - MENARDS</b>									
91642	ACCT 33150252 - SCP	Paid by Check #320192		08/31/2022	09/29/2022	08/31/2022		09/29/2022	33.96
91748	ACCT 33150252 - PV	Paid by Check #320192		09/01/2022	09/29/2022	09/01/2022		09/29/2022	212.86
92173-22	ACCT 33150252 - SCP	Paid by Check #320192		09/07/2022	09/29/2022	09/07/2022		09/29/2022	176.37
92328	ACCT 33150252 - PV	Paid by Check #320192		09/09/2022	09/29/2022	09/09/2022		09/29/2022	145.90
92632	ACCT 33150252 - WLP	Paid by Check #320192		09/13/2022	09/29/2022	09/13/2022		09/29/2022	515.83
Vendor <b>3057 - MENARDS</b> Totals							Invoices	5	<u>\$1,084.92</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
530157941	ACCT 74013 - ELEC 8/3 - 9/1 - BSP CAMPGROUND	Paid by Check #320194		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,565.91
530158073	ACCT 74014 - ELEC/GAS - 8/3 - 9/1 - BSP RESIDENCE	Paid by Check #320194		09/01/2022	09/29/2022	09/01/2022		09/29/2022	247.40
530345811	ACCT 64016 - ELEC 8/5 - 9/6 - WWT FACILITY WLP	Paid by Check #320194		09/07/2022	09/29/2022	09/07/2022		09/29/2022	64.99
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$2,878.30</u>



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Vendor <b>11433 - MILLS CHEVROLET</b>									
6311906	CUST L16952 - WLP	Paid by Check #320197		08/30/2022	09/29/2022	08/30/2022		09/29/2022	1,246.49
Vendor <b>11433 - MILLS CHEVROLET</b> Totals							Invoices	1	<u>\$1,246.49</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1363207-00	CUST 4110470 - GCM	Paid by Check #320206		09/08/2022	09/29/2022	09/08/2022		09/29/2022	127.51
1363288-00	CUST 4110470 - GCM	Paid by Check #320206		09/09/2022	09/29/2022	09/09/2022		09/29/2022	199.25
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	2	<u>\$326.76</u>
Vendor <b>3324 - MYERS-COX CO</b>									
540485	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #320210		08/26/2022	09/29/2022	08/26/2022		09/29/2022	1,146.31
540900	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #320210		09/02/2022	09/29/2022	09/02/2022		09/29/2022	517.84
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	<u>\$1,664.15</u>
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
766534	ACCT 70783 - WLP	Paid by Check #320211		09/09/2022	09/29/2022	09/09/2022		09/29/2022	164.84
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals							Invoices	1	<u>\$164.84</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
218023	ACCT 8597 - SCP	Paid by Check #320212		09/08/2022	09/29/2022	09/08/2022		09/29/2022	33.18
218397	ACCT 4355 - GCM	Paid by Check #320212		09/12/2022	09/29/2022	09/12/2022		09/29/2022	53.37
218531	ACCT 8597 - SCP	Paid by Check #320212		09/13/2022	09/29/2022	09/13/2022		09/29/2022	79.22
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	3	<u>\$165.77</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
3708	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320215		08/01/2022	09/29/2022	08/01/2022		09/29/2022	11.73
1056	ACCT 5034 - PV	Paid by Check #320215		08/05/2022	09/29/2022	08/05/2022		09/29/2022	37.74
2442	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320215		08/10/2022	09/29/2022	08/10/2022		09/29/2022	23.64
1155	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320215		08/14/2022	09/29/2022	08/14/2022		09/29/2022	5.37
3594	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320215		08/15/2022	09/29/2022	08/15/2022		09/29/2022	14.32
7511	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320215		08/15/2022	09/29/2022	08/15/2022		09/29/2022	12.13
4466	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320215		08/19/2022	09/29/2022	08/19/2022		09/29/2022	5.97
0131	ACCT 5034 - PV	Paid by Check #320215		08/26/2022	09/29/2022	08/26/2022		09/29/2022	8.43
0320	ACCT 5034 - SCP POOL	Paid by Check #320215		08/27/2022	09/29/2022	08/27/2022		09/29/2022	17.90
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	9	<u>\$137.23</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
8/31/22 BO	BUZZ OBSERVER/SENTINEL/HERALD - PV	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	72.00



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Vendor <b>3465 - NORTH SCOTT PRESS</b>										
8/31/22 DA LD	DISPLAY AD - LABOR DAY WKEN FEST - PV	Paid by Check #320216		08/31/2022	09/29/2022	08/31/2022		09/29/2022	124.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	2	<u>\$196.00</u>
Vendor <b>3647 - PEPSI COLA COMPANY</b>										
1855211	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #320228		09/12/2022	09/29/2022	09/12/2022		09/29/2022	213.36	
Vendor <b>3647 - PEPSI COLA COMPANY</b> Totals								Invoices	1	<u>\$213.36</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1848387	ACCT 81810 - SCP POOL	Paid by Check #320229		08/05/2022	09/29/2022	08/05/2022		09/29/2022	116.64	
1853768	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #320229		09/02/2022	09/29/2022	09/02/2022		09/29/2022	427.43	
1854810	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #320229		09/09/2022	09/29/2022	09/09/2022		09/29/2022	824.87	
1854819	ACCT 14822 - SCP ENTRY STATION	Paid by Check #320229		09/09/2022	09/29/2022	09/09/2022		09/29/2022	106.68	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	4	<u>\$1,475.62</u>
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b>										
19015	WORK ORDER# 10378 - PV	Paid by Check #320236		08/25/2022	09/29/2022	08/25/2022		09/29/2022	163.00	
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> Totals								Invoices	1	<u>\$163.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
138864	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 8/10-9/6	Paid by Check #320240		09/06/2022	09/29/2022	09/06/2022		09/29/2022	296.00	
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals								Invoices	1	<u>\$296.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
2208304	WASTE WATER SAMPLE - WAPSI	Paid by Check #320241		08/31/2022	09/29/2022	08/31/2022		09/29/2022	258.75	
2209033	WATER SAMPLES PT - WLP	Paid by Check #320241		09/02/2022	09/29/2022	09/02/2022		09/29/2022	114.00	
2209035	WWT SAMPLE - WLP	Paid by Check #320241		09/02/2022	09/29/2022	09/02/2022		09/29/2022	868.50	
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals								Invoices	3	<u>\$1,241.25</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66020909	CUST 6581300 - SCP	Paid by Check #320253		09/07/2022	09/29/2022	09/07/2022		09/29/2022	250.00	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	1	<u>\$250.00</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>										
9000907	CUST 275800 - GASOLINE - WLP	Paid by Check #320254		08/24/2022	09/29/2022	08/24/2022		09/29/2022	648.70	
9000895	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #320254		08/29/2022	09/29/2022	08/29/2022		09/29/2022	541.28	
9000896	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #320254		08/29/2022	09/29/2022	08/29/2022		09/29/2022	1,458.98	



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Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
3908278	CUST 275800 - TANK REPAIR/LEVELING - WAPSI	Paid by Check #320254		08/30/2022	09/29/2022	08/30/2022		09/29/2022	875.16
9000917	CUST 275800 - GASOLINE - WLP	Paid by Check #320254		08/31/2022	09/29/2022	08/31/2022		09/29/2022	458.13
9000918	CUST 275800 - DIESEL - WLP	Paid by Check #320254		08/31/2022	09/29/2022	08/31/2022		09/29/2022	650.36
9000919	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #320254		08/31/2022	09/29/2022	08/31/2022		09/29/2022	387.90
9000920	CUST 275800 - GASOLINE - GCGC	Paid by Check #320254		08/31/2022	09/29/2022	08/31/2022		09/29/2022	344.43
9000932	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #320254		09/02/2022	09/29/2022	09/02/2022		09/29/2022	1,355.63
1709431	CUST 275800 - PROPANE - SCP BEC	Paid by Check #320254		09/07/2022	09/29/2022	09/07/2022		09/29/2022	463.01
1709432	CUST 275800 - PROPANE - SCP BEC	Paid by Check #320254		09/07/2022	09/29/2022	09/07/2022		09/29/2022	136.76
1709433	CUST 275800 - PROPANE - SCP PG	Paid by Check #320254		09/07/2022	09/29/2022	09/07/2022		09/29/2022	409.07
1709434	CUST 275800 - PROPANE - SCP PG	Paid by Check #320254		09/07/2022	09/29/2022	09/07/2022		09/29/2022	144.77
1709435	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #320254		09/07/2022	09/29/2022	09/07/2022		09/29/2022	1,118.99
9000999	CUST 275800 - GASOLINE - GCGC	Paid by Check #320254		09/09/2022	09/29/2022	09/09/2022		09/29/2022	733.95
9001000	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #320254		09/09/2022	09/29/2022	09/09/2022		09/29/2022	1,249.30
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals						Invoices	16		\$10,976.42
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-86492	JD TRACTOR 4052M - GCM	Paid by Check #320255		09/08/2022	09/29/2022	09/08/2022		09/29/2022	29,975.00
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals						Invoices	1		\$29,975.00
Vendor <b>14222 - RP LUMBER CO INC</b>									
72597	WEC - DORM ADDT - 1800002-501	Paid by Check #320260		07/28/2022	09/29/2022	07/28/2022		09/29/2022	122.92
Vendor <b>14222 - RP LUMBER CO INC</b> Totals						Invoices	1		\$122.92
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
803957	CUST 11998 - SCP POOL 1802306-200-100	Paid by Check #320262		09/09/2022	09/29/2022	09/09/2022		09/29/2022	6,818.20
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$6,818.20
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
659096	ACCT 100588 - ARGON MIX - SCP	Paid by Check #320263		08/31/2022	09/29/2022	08/31/2022		09/29/2022	39.06
659097	ACCT 100588 - ACETYLENE - WLP	Paid by Check #320263		08/31/2022	09/29/2022	08/31/2022		09/29/2022	9.30
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices	2		\$48.36





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Vendor <b>4150 - SAFETY KLEEN CORP</b>									
88765875	ACCT GL10366 - GCM	Paid by Check #320264		04/08/2022	09/29/2022	07/01/2022		09/29/2022	180.00
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1147497	ACCT 9001 - RCC - WLP	Paid by Check #320270		09/02/2022	09/29/2022	09/02/2022		09/29/2022	83.19
01-1148014	ACCT 9001 - RCC - SCP	Paid by Check #320270		09/06/2022	09/29/2022	09/06/2022		09/29/2022	119.38
01-1148648	ACCT 9001 - RCC - WLP	Paid by Check #320270		09/09/2022	09/29/2022	09/09/2022		09/29/2022	106.36
01-1150100	ACCT 9001 - RCC - WLP	Paid by Check #320270		09/16/2022	09/29/2022	09/16/2022		09/29/2022	59.69
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	4	<u>\$368.62</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
3194320-14	SERVICES PROVIDED 4/16 THRU 5/13/22 - BSP WW 6801001-319	Paid by Check #320275		05/20/2022	09/29/2022	09/19/2022		09/29/2022	2,209.50
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	1	<u>\$2,209.50</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
240783	ACCT 781 - POOL WATER TEST - SCP	Paid by Check #320279		08/31/2022	09/29/2022	08/31/2022		09/29/2022	27.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1574521	ACCT 3283280 - WAPSI	Paid by Check #320288		08/02/2022	09/29/2022	08/02/2022		09/29/2022	26.99
2-1575446	ACCT 3283280 - WAPSI	Paid by Check #320288		08/10/2022	09/29/2022	08/10/2022		09/29/2022	73.98
2-1577415	ACCT 3283280 - WAPSI	Paid by Check #320288		08/29/2022	09/29/2022	08/29/2022		09/29/2022	35.96
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	3	<u>\$136.93</u>
Vendor <b>11201 - TROY THORNBURG</b>									
9522	ROPE MAKING SERVICES FOR LABOR DAY FEST - PV	Paid by Check #320289		09/05/2022	09/29/2022	09/05/2022		09/29/2022	400.00
Vendor <b>11201 - TROY THORNBURG</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b>									
601852213 0922	SEPTEMBER ADVERTISING - GCGC	Paid by Check #320290		09/02/2022	09/29/2022	09/02/2022		09/29/2022	56.00
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$56.00</u>
Vendor <b>4682 - TIRES N MORE</b>									
Q59177	ACCT 670475 - GCM	Paid by Check #320291		09/12/2022	09/29/2022	09/12/2022		09/29/2022	450.00
Vendor <b>4682 - TIRES N MORE</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
10237	FIREWOOD BUNDLES - SCP	Paid by Check #320303		08/30/2022	09/29/2022	08/30/2022		09/29/2022	1,000.00



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Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
10245	FIREWOOD BUNDLES - WLP	Paid by Check #320303		09/01/2022	09/29/2022	09/01/2022		09/29/2022	1,000.00
10544	FIREWOOD BUNDLES - SCP	Paid by Check #320303		09/08/2022	09/29/2022	09/08/2022		09/29/2022	1,600.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	3	<u>\$3,600.00</u>
Vendor <b>12442 - WAPSI WRANGLERS - JAMES LORENZEN</b>									
9522	PERFORMANCES FOR LABOR DAY FEST - PV	Paid by Check #320306		09/05/2022	09/29/2022	09/05/2022		09/29/2022	200.00
Vendor <b>12442 - WAPSI WRANGLERS - JAMES LORENZEN</b> Totals							Invoices	1	<u>\$200.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	131	<u>\$134,048.90</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>12056 - AMERIGROUP IOWA INC</b>									
1420069	Payee# 06381341 Billing Reimbursement	Paid by Check #320048		08/30/2022	09/29/2022	08/30/2022		09/29/2022	274.92
Vendor <b>12056 - AMERIGROUP IOWA INC</b> Totals							Invoices	1	<u>\$274.92</u>
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b>									
175063022	X-RAYS	Paid by Check #320063		07/01/2022	09/29/2022	07/01/2022		09/29/2022	1,500.00
175083122	X-RAYS	Paid by Check #320063		08/31/2022	09/29/2022	08/29/2022		09/29/2022	1,700.00
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals							Invoices	2	<u>\$3,200.00</u>
Vendor <b>12342 - KATHRYN DELAROSA</b>									
Sept'22 Travel	STI & Partner Services Meeting	Paid by Check #320097		09/14/2022	09/29/2022	09/14/2022		09/29/2022	73.00
Vendor <b>12342 - KATHRYN DELAROSA</b> Totals							Invoices	1	<u>\$73.00</u>
Vendor <b>12354 - CAROLE FERCH</b>									
Aug'22 Travel	Mouth Care Matters Meeting	Paid by Check #320116		08/17/2022	09/29/2022	08/17/2022		09/29/2022	31.00
Vendor <b>12354 - CAROLE FERCH</b> Totals							Invoices	1	<u>\$31.00</u>
Vendor <b>14732 - DENISE GEBEL</b>									
Sept'22 Travel	STI & Partner Services Meeting	Paid by Check #320122		09/14/2022	09/29/2022	09/14/2022		09/29/2022	73.00
Vendor <b>14732 - DENISE GEBEL</b> Totals							Invoices	1	<u>\$73.00</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
308364546 7/6	PHYSICIAN SERVICES	Paid by Check #320124		07/06/2022	09/29/2022	07/06/2022		09/29/2022	91.03
308542312 8/15	PHYSICIAN SERVICES	Paid by Check #320124		08/15/2022	09/29/2022	08/15/2022		09/29/2022	143.10
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	2	<u>\$234.13</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DIFP5453 8/24	HOSPITAL SERVICES	Paid by Check #320126		09/02/2022	09/29/2022	08/24/2022		09/29/2022	119.51



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Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DIFO8773 8/18	HOSPITAL SERVICES	Paid by Check #320126		09/03/2022	09/29/2022	08/18/2022		09/29/2022	168.88
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	2	<u>\$288.39</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
09132022	ME-I FEES	Paid by Check #320130		09/13/2022	09/29/2022	09/07/2022		09/29/2022	340.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
25537537	PO# HSI_91329597 I-Smile Supplies	Paid by Check #320140		09/16/2022	09/29/2022	09/16/2022		09/29/2022	288.89
25654919	PO# HSI_91329597 I-Smile Supplies	Paid by Check #320140		09/19/2022	09/29/2022	09/19/2022		09/29/2022	246.24
Vendor <b>2025 - HENRY SCHEIN INC</b> Totals							Invoices	2	<u>\$535.13</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
09082022	MEDICAL EXAMINER FEES	Paid by Check #320157		09/08/2022	09/29/2022	09/07/2022		09/29/2022	1,330.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$1,330.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
98346121 7/15	LABS	Paid by Check #320173		07/15/2022	09/29/2022	07/15/2022		09/29/2022	7.67
00247089 8/26	LABS	Paid by Check #320173		08/26/2022	09/29/2022	08/26/2022		09/29/2022	16.64
61043028 8/26	LABS	Paid by Check #320173		08/26/2022	09/29/2022	08/26/2022		09/29/2022	16.64
63018432 8/26	LABS	Paid by Check #320173		08/26/2022	09/29/2022	08/26/2022		09/29/2022	7.67
00477287 8/29	LABS	Paid by Check #320173		08/29/2022	09/29/2022	08/29/2022		09/29/2022	45.25
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	5	<u>\$93.87</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
114011798	Cust# 146958 Cont# 3867726 COVID-19 Billboard	Paid by Check #320174		09/12/2022	09/29/2022	09/12/2022		09/29/2022	1,400.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals							Invoices	1	<u>\$1,400.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
108639	108639	Paid by Check #320199		09/01/2022	09/29/2022	09/01/2022		09/29/2022	415.00
108652	108652	Paid by Check #320199		09/06/2022	09/29/2022	09/06/2022		09/29/2022	415.00
108672	108672	Paid by Check #320199		09/08/2022	09/29/2022	09/08/2022		09/29/2022	415.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	3	<u>\$1,245.00</u>
Vendor <b>3257 - LASHON MOORE</b>									
Sept'22 Travel	STI & Partner Services Meeting	Paid by Check #320202		09/14/2022	09/29/2022	09/14/2022		09/29/2022	73.00
Vendor <b>3257 - LASHON MOORE</b> Totals							Invoices	1	<u>\$73.00</u>



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Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
2081420MOL 8/19	PHYSICIAN SERVICES	Paid by Check #320221		08/19/2022	09/29/2022	08/19/2022		09/29/2022	26.30
2995520MOL 8/26	PHYSICIAN SERVICES	Paid by Check #320221		08/26/2022	09/29/2022	08/26/2022		09/29/2022	521.33
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	2	<u>\$547.63</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
700220 8/15	RADIOLOGY SERVICES	Paid by Check #320247		08/15/2022	09/29/2022	08/15/2022		09/29/2022	10.02
934787 8/18	RADIOLOGY SERVICES	Paid by Check #320247		08/18/2022	09/29/2022	08/18/2022		09/29/2022	71.35
907344 8/24	RADIOLOGY SERVICES	Paid by Check #320247		08/24/2022	09/29/2022	08/24/2022		09/29/2022	23.53
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	3	<u>\$104.90</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
09/13/2022	SEPTEMBER ON-CALL TRANSPORTATION	Paid by Check #320261		09/13/2022	09/29/2022	09/13/2022		09/29/2022	1,500.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
09132022	ME-I FEES	Paid by Check #320266		09/13/2022	09/29/2022	09/05/2022		09/29/2022	300.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>14092 - BRENDA SCHWARZ</b>									
Sept'22 Reimburs	BOH/BOS Supplies Reimbursement	Paid by Check #320268		09/16/2022	09/29/2022	09/16/2022		09/29/2022	75.83
Vendor <b>14092 - BRENDA SCHWARZ</b> Totals							Invoices	1	<u>\$75.83</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
240784	Client# 367 Water Samples	Paid by Check #320279		08/31/2022	09/29/2022	08/31/2022		09/29/2022	272.00
241195	Client# 367 Hep B Titers	Paid by Check #320279		08/31/2022	09/29/2022	08/31/2022		09/29/2022	58.29
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	2	<u>\$330.29</u>
Vendor <b>12452 - STRATUS VIDEO INC</b>									
SIN456281	Sept'22 Interpretation Services	Paid by Check #320286		09/12/2022	09/29/2022	09/12/2022		09/29/2022	137.14
Vendor <b>12452 - STRATUS VIDEO INC</b> Totals							Invoices	1	<u>\$137.14</u>
Department <b>20 - Health</b> Totals							Invoices	35	<u>\$12,187.23</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
111424	Freezer Repairs	Paid by Check #320044		09/02/2022	09/29/2022	09/02/2022		09/29/2022	233.25
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b> Totals							Invoices	1	<u>\$233.25</u>
Vendor <b>13488 - COURTNEY ARNDT</b>									
9.10.22-9.11.22	Mileage	Paid by Check #320052		09/11/2022	09/29/2022	09/11/2022		09/29/2022	50.00



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Vendor <b>13488 - COURTNEY ARNDT</b>									
9.16.22-9.18.22	Mileage	Paid by Check #320052		09/18/2022	09/29/2022	09/18/2022		09/29/2022	96.88
									\$146.88
Vendor <b>13488 - COURTNEY ARNDT</b> Totals Invoices 2									
Vendor <b>569 - BOB BARKER CO</b>									
1810430	Tumblers/Toothbrushes	Paid by Check #320058		09/06/2022	09/29/2022	09/06/2022		09/29/2022	64.25
1810447	Shorts	Paid by Check #320058		09/06/2022	09/29/2022	09/06/2022		09/29/2022	51.85
1812215	Mattresses	Paid by Check #320058		09/12/2022	09/29/2022	09/12/2022		09/29/2022	362.30
									\$478.40
Vendor <b>569 - BOB BARKER CO</b> Totals Invoices 3									
Vendor <b>579 - DAVID L BONDE</b>									
9.9.22	Mileage	Paid by Check #320059		09/09/2022	09/29/2022	09/09/2022		09/29/2022	77.50
									\$77.50
Vendor <b>579 - DAVID L BONDE</b> Totals Invoices 1									
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
7.28.22-8.6.22	Shelter KK	Paid by Check #320114		08/31/2022	09/29/2022	08/31/2022		09/29/2022	1,352.85
									\$1,352.85
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals Invoices 1									
Vendor <b>1605 - FOUNDATION II INC</b>									
4158212B	Shelter (IE)	Paid by Check #320119		08/17/2022	09/29/2022	08/17/2022		09/29/2022	699.75
									\$699.75
Vendor <b>1605 - FOUNDATION II INC</b> Totals Invoices 1									
Vendor <b>1606 - FOUR OAKS INC</b>									
04.22	Shelter ZH	Paid by Check #320120		07/01/2022	09/29/2022	07/01/2022		09/29/2022	186.60
05/22	Shelter EJ	Paid by Check #320120		07/01/2022	09/29/2022	07/01/2022		09/29/2022	233.25
08/2022	Shelter EJ, KK, LT, RZ	Paid by Check #320120		09/09/2022	09/29/2022	09/09/2022		09/29/2022	3,172.20
									\$3,592.05
Vendor <b>1606 - FOUR OAKS INC</b> Totals Invoices 3									
Vendor <b>1949 - NEIKA HARMS</b>									
9.1-9.9	Mileage	Paid by Check #320137		09/09/2022	09/29/2022	09/09/2022		09/29/2022	47.50
9.14-9.19	Mileage	Paid by Check #320137		09/19/2022	09/29/2022	09/19/2022		09/29/2022	583.75
									\$631.25
Vendor <b>1949 - NEIKA HARMS</b> Totals Invoices 2									
Vendor <b>13146 - SHANNON NEAL</b>									
8.6-8.28	Mileage	Paid by Check #320213		08/28/2022	09/29/2022	08/28/2022		09/29/2022	92.50
									\$92.50
Vendor <b>13146 - SHANNON NEAL</b> Totals Invoices 1									
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9084371	Milk	Paid by Check #320235		09/13/2022	09/29/2022	09/13/2022		09/29/2022	36.60
									\$36.60
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals Invoices 1									



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
12800038344 0922	Newspaper	Paid by Check #320243		08/23/2022	09/29/2022	08/23/2022		09/29/2022	410.20
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$410.20</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
12998	Bump (DH, MC)	Paid by Check #320276		09/01/2022	09/29/2022	09/01/2022		09/29/2022	1,110.00
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals							Invoices	1	<u>\$1,110.00</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3981328	Groceries	Paid by Check #320299		09/08/2022	09/29/2022	09/08/2022		09/29/2022	1,404.71
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	1	<u>\$1,404.71</u>
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b>									
09.02.22	Shelter AS	Paid by Check #320311		09/02/2022	09/29/2022	09/02/2022		09/29/2022	1,446.15
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b> Totals							Invoices	1	<u>\$1,446.15</u>
Department <b>22 - JDC</b> Totals							Invoices	20	<u>\$11,712.09</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>14825 - ANDREA AHMANN</b>									
OnbaseConf2022	Travel Expenses for Onbase Conference 2022	Paid by Check #320046		09/21/2022	09/29/2022	09/12/2022		09/29/2022	292.41
Vendor <b>14825 - ANDREA AHMANN</b> Totals							Invoices	1	<u>\$292.41</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
668208	October 2022 Consulting Fees	Paid by Check #320142		09/05/2022	09/29/2022	10/01/2022		09/29/2022	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b>									
257123129	Pre-employment Henrichs, Alyssa	Paid by Check #320218		08/26/2022	09/29/2022	08/24/2022		09/29/2022	355.00
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b> Totals							Invoices	1	<u>\$355.00</u>
Vendor <b>4023 - RIFFLE INC</b>									
3567	Fall 2022 Leadership Summit	Paid by Check #320251		09/16/2022	09/29/2022	09/16/2022		09/29/2022	6,000.00
Vendor <b>4023 - RIFFLE INC</b> Totals							Invoices	1	<u>\$6,000.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthOct2022	October 2022 Stop Loss	Paid by Check #320280		09/21/2022	09/29/2022	09/21/2022		09/29/2022	45,772.17
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$45,772.17</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716516594622	October 2022 Admin Fees	Paid by Check #320296		09/14/2022	09/29/2022	10/01/2022		09/29/2022	2,459.52
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals						Invoices	1		\$2,459.52
Department <b>24 - HR</b> Totals						Invoices	6		\$56,379.10
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1853245 - SC1542	Mailing for ATV renewals	Paid by Check #320185		08/31/2022	09/29/2022	08/31/2022		09/29/2022	183.94
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices	1		\$183.94
Department <b>26 - Recorder</b> Totals						Invoices	1		\$183.94
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000922	ACCT 8055941000 / STREET LIGHT	Paid by Check #320047		09/07/2022	09/29/2022	09/07/2022		09/29/2022	10.78
42279900000922	ACCT 4227990000 / STREET LIGHT	Paid by Check #320047		09/08/2022	09/29/2022	09/08/2022		09/29/2022	55.26
49730510000922	ACCT 4973051000 / STREET LIGHT	Paid by Check #320047		09/08/2022	09/29/2022	09/08/2022		09/29/2022	48.12
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	3		\$114.16
Vendor <b>12486 - BRIAN BURKHOLDER</b>									
ROADSIDE22 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #320064		09/08/2022	09/29/2022	09/08/2022		09/29/2022	31.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals						Invoices	1		\$31.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380922	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	75.46
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$75.46
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b>									
193458611	SCHROEDER, DWIGHT / SAFETY	Paid by Check #320076		09/15/2022	09/29/2022	09/15/2022		09/29/2022	172.00
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b> Totals						Invoices	1		\$172.00
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4130821848	CUST 15636933 / MATS/UNIFORMS	Paid by Check #320077		09/08/2022	09/29/2022	09/08/2022		09/29/2022	300.38



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
4131435034	CUST 15636933 / MATS/UNIFORMS	Paid by Check #320077		09/15/2022	09/29/2022	09/15/2022		09/29/2022	225.58
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals				Invoices	2		<u>\$525.96</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5124725768	CUST 10110913 / SAFETY	Paid by Check #320078		09/15/2022	09/29/2022	09/15/2022		09/29/2022	257.38
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals				Invoices	1		<u>\$257.38</u>
Vendor <b>1085 - CUMMINS INC</b>									
J9-61699	CUST 99698 / PARTS	Paid by Check #320091		09/16/2022	09/29/2022	09/16/2022		09/29/2022	434.24
		Vendor <b>1085 - CUMMINS INC</b> Totals				Invoices	1		<u>\$434.24</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0227731-IN	CUST 0011773 / PARTS	Paid by Check #320099		09/15/2022	09/29/2022	09/15/2022		09/29/2022	200.34
0227781-IN	CUST 0011773 / PARTS	Paid by Check #320099		09/15/2022	09/29/2022	09/15/2022		09/29/2022	121.55
		Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals				Invoices	2		<u>\$321.89</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3973203	CUST 109272 / PARTS	Paid by Check #320104		09/07/2022	09/29/2022	09/07/2022		09/29/2022	36.30
		Vendor <b>1330 - DULTMEIER SALES INC</b> Totals				Invoices	1		<u>\$36.30</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
108328	SCOTT COUNTY / STEEL	Paid by Check #320109		09/01/2022	09/29/2022	09/01/2022		09/29/2022	35.00
108342	SCOTT COUNTY / FLOOR PLATE	Paid by Check #320109		09/08/2022	09/29/2022	09/08/2022		09/29/2022	85.00
108356	SCOTT COUNTY / PARTS	Paid by Check #320109		09/13/2022	09/29/2022	09/13/2022		09/29/2022	271.00
108358	SCOTT COUNTY / STEEL	Paid by Check #320109		09/14/2022	09/29/2022	09/14/2022		09/29/2022	45.00
		Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals				Invoices	4		<u>\$436.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IABET157817	CUST IABET0468 / PARTS	Paid by Check #320115		09/15/2022	09/29/2022	09/15/2022		09/29/2022	69.65
		Vendor <b>1530 - FASTENAL CO</b> Totals				Invoices	1		<u>\$69.65</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9447022964	ACCT 813267259 / MARKING PAINT	Paid by Check #320132		09/15/2022	09/29/2022	09/15/2022		09/29/2022	21.60
		Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals				Invoices	1		<u>\$21.60</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
36754	SCOTT COUNTY / CULVERT	Paid by Check #320145		08/31/2022	09/29/2022	08/31/2022		09/29/2022	1,056.00
		Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals				Invoices	1		<u>\$1,056.00</u>





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Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> 033535	CUST SCO201 / SIGNS	Paid by Check #320151		09/13/2022	09/29/2022	09/13/2022		09/29/2022	136.60
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$136.60</u>
Vendor <b>14218 - IPROMOTEU</b> 2023893AV5	SCOTT COUNTY / UNIFORMS	Paid by Check #320154		09/14/2022	09/29/2022	09/14/2022		09/29/2022	287.28
Vendor <b>14218 - IPROMOTEU</b> Totals							Invoices	1	<u>\$287.28</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9309918933	CUST 10143782 / PARTS	Paid by Check #320176		09/12/2022	09/29/2022	09/12/2022		09/29/2022	478.02
9309933924	CUST 10143782 / PARTS	Paid by Check #320176		09/15/2022	09/29/2022	09/15/2022		09/29/2022	11.52
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	2	<u>\$489.54</u>
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> 8971869	SCOTT COUNTY / STEEL	Paid by Check #320178		09/02/2022	09/29/2022	09/02/2022		09/29/2022	553.96
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> Totals							Invoices	1	<u>\$553.96</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> 457064	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/06/2022	09/29/2022	09/06/2022		09/29/2022	735.01
457065	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/06/2022	09/29/2022	09/06/2022		09/29/2022	253.22
457066	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/06/2022	09/29/2022	09/06/2022		09/29/2022	115.96
457067	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/06/2022	09/29/2022	09/06/2022		09/29/2022	110.94
457068	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/06/2022	09/29/2022	09/06/2022		09/29/2022	497.51
457069	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/06/2022	09/29/2022	09/06/2022		09/29/2022	357.47
457112	CUST SCOENG / ROAD ROCK	Paid by Check #320180		09/07/2022	09/29/2022	09/07/2022		09/29/2022	987.56
457149	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/08/2022	09/29/2022	09/08/2022		09/29/2022	115.74
457150	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/08/2022	09/29/2022	09/08/2022		09/29/2022	1,127.49
457151	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/08/2022	09/29/2022	09/08/2022		09/29/2022	230.69
457152	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/08/2022	09/29/2022	09/08/2022		09/29/2022	569.43
457153	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/08/2022	09/29/2022	09/08/2022		09/29/2022	113.95
457307	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/12/2022	09/29/2022	09/12/2022		09/29/2022	1,107.20
457308	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/12/2022	09/29/2022	09/12/2022		09/29/2022	2,168.56
457332	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/13/2022	09/29/2022	09/13/2022		09/29/2022	352.56
457333	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/13/2022	09/29/2022	09/13/2022		09/29/2022	3,243.09



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<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
457334	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/13/2022	09/29/2022	09/13/2022		09/29/2022	447.90	
457386	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/14/2022	09/29/2022	09/14/2022		09/29/2022	816.85	
457387	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/14/2022	09/29/2022	09/14/2022		09/29/2022	2,202.35	
457388	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/14/2022	09/29/2022	09/14/2022		09/29/2022	806.81	
457452	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/15/2022	09/29/2022	09/15/2022		09/29/2022	1,274.78	
457453	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/15/2022	09/29/2022	09/15/2022		09/29/2022	122.87	
457454	CUST SCOENG / SHOULDER ROCK	Paid by Check #320180		09/15/2022	09/29/2022	09/15/2022		09/29/2022	839.04	
								<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>	<b>Invoices 23</b>	<b>\$18,596.98</b>
<b>Vendor 11227 - MANATTS INC</b>										
5075834	CUST 37762 / HMA MIX	Paid by Check #320187		09/02/2022	09/29/2022	09/02/2022		09/29/2022	792.54	
5075835	CUST 37762 / HMA MIX	Paid by Check #320187		09/02/2022	09/29/2022	09/02/2022		09/29/2022	664.52	
5076907	CUST 37762 / HMA MIX	Paid by Check #320187		09/09/2022	09/29/2022	09/09/2022		09/29/2022	590.52	
5077917	CUST 37762 / HMA MIX	Paid by Check #320187		09/16/2022	09/29/2022	09/16/2022		09/29/2022	118.40	
								<b>Vendor 11227 - MANATTS INC Totals</b>	<b>Invoices 4</b>	<b>\$2,165.98</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
530179278	ACCT 68700-78019 / STREET LIGHT	Paid by Check #320194		09/01/2022	09/29/2022	09/01/2022		09/29/2022	28.75	
530191374	ACCT 96630-80015 / UTILITIES	Paid by Check #320194		09/01/2022	09/29/2022	09/01/2022		09/29/2022	41.18	
530191465	ACCT 96840-80016 / STREET LIGHT	Paid by Check #320194		09/01/2022	09/29/2022	09/01/2022		09/29/2022	305.88	
530254549	ACCT 01290-01171 / STREET LIGHT	Paid by Check #320194		09/06/2022	09/29/2022	09/06/2022		09/29/2022	54.26	
530392964	ACCT 53280-67012 / UTILITIES	Paid by Check #320194		09/08/2022	09/29/2022	09/08/2022		09/29/2022	73.89	
530517453	ACCT 65010-75013 / UTILITIES	Paid by Check #320194		09/12/2022	09/29/2022	09/12/2022		09/29/2022	2,446.19	
530571585	ACCT 51610-77016 / STREET LIGHT	Paid by Check #320194		09/13/2022	09/29/2022	09/13/2022		09/29/2022	11.30	
								<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>	<b>Invoices 7</b>	<b>\$2,961.45</b>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
2896849-00	CUST 74724 / PARTS	Paid by Check #320196		08/05/2022	09/29/2022	08/05/2022		09/29/2022	(231.00)	
2915643-00	CUST 74724 / PARTS	Paid by Check #320196		08/22/2022	09/29/2022	08/22/2022		09/29/2022	475.05	
2932012-00	CUST 74724 / PARTS	Paid by Check #320196		09/06/2022	09/29/2022	09/06/2022		09/29/2022	94.97	
2936092-00	CUST 74747 / PARTS	Paid by Check #320196		09/08/2022	09/29/2022	09/08/2022		09/29/2022	441.95	
2937169-00	CUST 74724 / PARTS	Paid by Check #320196		09/09/2022	09/29/2022	09/09/2022		09/29/2022	(313.00)	
2939162-00	CUST 74724 / PARTS	Paid by Check #320196		09/12/2022	09/29/2022	09/12/2022		09/29/2022	79.95	



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Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
2939162-01	CUST 74724 / PARTS	Paid by Check #320196		09/13/2022	09/29/2022	09/13/2022		09/29/2022	136.95
2943420-00	CUST 74724 / PARTS	Paid by Check #320196		09/14/2022	09/29/2022	09/14/2022		09/29/2022	(144.00)
2943222-00	CUST 74724 / PARTS	Paid by Check #320196		09/15/2022	09/29/2022	09/15/2022		09/29/2022	570.75
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	9	<u>\$1,111.62</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
185947	ACCT 2402 / FUEL	Paid by Check #320201		09/08/2022	09/29/2022	09/08/2022		09/29/2022	22,280.89
0032630-IN	CUST 0032480 / OIL	Paid by Check #320201		09/15/2022	09/29/2022	09/15/2022		09/29/2022	2,629.37
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$24,910.26</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b>									
R13759005.0-4	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #320205		08/29/2022	09/29/2022	08/29/2022		09/29/2022	2,125.00
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals							Invoices	1	<u>\$2,125.00</u>
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>									
01W125424	CUST 1077 / OUTSIDE REPAIR	Paid by Check #320242		08/12/2022	09/29/2022	08/12/2022		09/29/2022	10,950.08
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> Totals							Invoices	1	<u>\$10,950.08</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P37884	ACCT SCOTT017 / FILTERS	Paid by Check #320250		07/21/2022	09/29/2022	07/21/2022		09/29/2022	290.92
P37946	ACCT SCOTT017 / PARTS	Paid by Check #320250		07/26/2022	09/29/2022	07/26/2022		09/29/2022	1,533.51
W11400	ACCT SCOTT017 / OUTSIDE REPAIR	Paid by Check #320250		07/27/2022	09/29/2022	07/27/2022		09/29/2022	621.70
P38216	ACCT SCOTT017 / FILTERS	Paid by Check #320250		08/16/2022	09/29/2022	08/16/2022		09/29/2022	354.42
P38333	ACCT SCOTT017 / PARTS	Paid by Check #320250		08/24/2022	09/29/2022	08/24/2022		09/29/2022	174.18
R05566	ACCT SCOTT017 / RENTAL	Paid by Check #320250		09/06/2022	09/29/2022	09/06/2022		09/29/2022	1,500.00
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	6	<u>\$4,474.73</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1157169	CUST SCOSEC / ROCK	Paid by Check #320256		08/31/2022	09/29/2022	08/31/2022		09/29/2022	19,623.83
1159445	CUST SCOSEC / ASPHALT ROCK	Paid by Check #320256		09/13/2022	09/29/2022	09/13/2022		09/29/2022	1,193.85
1159446	CUST SCOSEC / ROCK	Paid by Check #320256		09/13/2022	09/29/2022	09/13/2022		09/29/2022	21,736.52
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	3	<u>\$42,554.20</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
011149870	CUST 9002 / TIRES	Paid by Check #320270		09/15/2022	09/29/2022	09/15/2022		09/29/2022	36.00
011150109	CUST 9002 / YARD WASTE	Paid by Check #320270		09/16/2022	09/29/2022	09/16/2022		09/29/2022	53.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$89.00</u>



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Vendor <b>11368 - SELCO INC</b>									
79285	SCOTT COUNTY / TRAFFIC CONTROL	Paid by Check #320274		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,000.00
Vendor <b>11368 - SELCO INC</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
15478341-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #320282		08/25/2022	09/29/2022	08/25/2022		09/29/2022	362.80
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	1	<u>\$362.80</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
117545	SCOTT COUNTY / SHED FUEL	Paid by Check #320310		09/01/2022	09/29/2022	09/01/2022		09/29/2022	1,843.35
117546	SCOTT COUNTY / SHED FUEL	Paid by Check #320310		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,971.77
117549	SCOTT COUNTY / SHED FUEL	Paid by Check #320310		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,101.13
117550	SCOTT COUNTY / SHED FUEL	Paid by Check #320310		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,677.56
117551	SCOTT COUNTY / SHED FUEL	Paid by Check #320310		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,200.01
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							Invoices	5	<u>\$11,793.82</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	90	<u>\$129,114.94</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASHES0822	CAR WASHES	Paid by Check #320050		08/31/2022	09/29/2022	08/31/2022		09/29/2022	330.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$330.00</u>
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
INUS093826	Left-hand holsters	Paid by Check #320054		08/23/2022	09/29/2022	08/23/2022		09/29/2022	666.75
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	<u>\$666.75</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
ODCPJAG0822	ODCP Byrne JAG reimbursement	Paid by Check #320057		09/07/2022	09/29/2022	08/31/2022		09/29/2022	3,876.74
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$3,876.74</u>
Vendor <b>569 - BOB BARKER CO</b>									
INV1809374	slippers inmate	Paid by Check #320058		09/01/2022	09/29/2022	09/01/2022		09/29/2022	746.90
INV1811202	sweatpan gray	Paid by Check #320058		09/08/2022	09/29/2022	09/08/2022		09/29/2022	279.00
INV1811288	slippers	Paid by Check #320058		09/08/2022	09/29/2022	09/08/2022		09/29/2022	53.35
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	3	<u>\$1,079.25</u>



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<b>Vendor 10381 - CLEAN SWEEP CAR WASH - PRO CLEAN - W KIMBERLY RD</b>										
102-0722	car wash	Paid by Check #320079		07/31/2022	09/29/2022	07/31/2022		09/29/2022	9.35	
									9.35	
							Vendor 10381 - CLEAN SWEEP CAR WASH - PRO CLEAN - W KIMBERLY RD Totals	Invoices	1	\$9.35
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
222038	2 stamps for body scanner	Paid by Check #320095		09/06/2022	09/29/2022	09/06/2022		09/29/2022	50.00	
221875	cups	Paid by Check #320095		09/13/2022	09/29/2022	09/13/2022		09/29/2022	1,656.25	
									1,656.25	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	2	\$1,706.25
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52258541386	BREAD	Paid by Check #320106		09/06/2022	09/29/2022	09/06/2022		09/29/2022	364.00	
52258541528	bread	Paid by Check #320106		09/13/2022	09/29/2022	09/13/2022		09/29/2022	468.40	
									468.40	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	2	\$832.40
<b>Vendor 12182 - ENGINEERING INNOVATION</b>										
33119	certified mailer bundle	Paid by Check #320112		09/08/2022	09/29/2022	09/08/2022		09/29/2022	129.94	
									129.94	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	\$129.94
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
500717-000	SQUEEGE BLADE	Paid by Check #320134		09/06/2022	09/29/2022	09/06/2022		09/29/2022	81.28	
									81.28	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	\$81.28
<b>Vendor 1971 - HAWKEYE MOTORWORKS</b>										
25739	REPAIR OF HONDA MUV700	Paid by Check #320138		07/29/2022	09/29/2022	07/29/2022		09/29/2022	1,247.07	
									1,247.07	
							Vendor 1971 - HAWKEYE MOTORWORKS Totals	Invoices	1	\$1,247.07
<b>Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b>										
0235339	IACP renewal	Paid by Check #320147		09/14/2022	09/29/2022	09/14/2022		09/29/2022	875.00	
									875.00	
							Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals	Invoices	1	\$875.00
<b>Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>										
PERMITS0822	weapon permits aug 22	Paid by Check #320150		08/31/2022	09/29/2022	08/31/2022		09/29/2022	1,205.00	
									1,205.00	
							Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals	Invoices	1	\$1,205.00
<b>Vendor 2545 - JP GASWAY</b>										
1010021-000	mop heads	Paid by Check #320164		09/02/2022	09/29/2022	09/02/2022		09/29/2022	795.85	
									795.85	
							Vendor 2545 - JP GASWAY Totals	Invoices	1	\$795.85
<b>Vendor 14818 - LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION</b>										
INV001409	annual lets license	Paid by Check #320177		08/05/2022	09/29/2022	08/05/2022		09/29/2022	1,990.00	
									1,990.00	
							Vendor 14818 - LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION Totals	Invoices	1	\$1,990.00



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<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>										
HOUSING0822	inmate housing Aug 22	Paid by Check #320188		09/01/2022	09/29/2022	08/31/2022		09/29/2022	9,350.00	
									9,350.00	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	\$9,350.00
<b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
19802754	JAIL MEDICAL SUPPLIES	Paid by Check #320200		09/09/2022	09/29/2022	09/09/2022		09/29/2022	64.43	
19802860	JAIL MEDICAL SUPPLIES	Paid by Check #320200		09/09/2022	09/29/2022	09/09/2022		09/29/2022	138.23	
									202.66	
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals	Invoices	2	\$202.66
<b>Vendor 3796 - MOTOROLA SOLUTIONS INC</b>										
8281457457	vista wifi bundle	Paid by Check #320204		09/08/2022	09/29/2022	09/08/2022		09/29/2022	8,752.50	
									8,752.50	
							Vendor 3796 - MOTOROLA SOLUTIONS INC Totals	Invoices	1	\$8,752.50
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>										
252413-0	toner	Paid by Check #320219		09/09/2022	09/29/2022	09/09/2022		09/29/2022	79.76	
									79.76	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals	Invoices	1	\$79.76
<b>Vendor 10721 - PANTHER UNIFORMS INC</b>										
26279	c.jones uniform	Paid by Check #320225		09/07/2022	09/29/2022	09/07/2022		09/29/2022	293.98	
26285	a.henrichs uniform	Paid by Check #320225		09/09/2022	09/29/2022	09/09/2022		09/29/2022	469.77	
									763.75	
							Vendor 10721 - PANTHER UNIFORMS INC Totals	Invoices	2	\$763.75
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
154201	co incentive	Paid by Check #320226		09/11/2022	09/29/2022	09/11/2022		09/29/2022	161.85	
154217	employee incentive	Paid by Check #320226		09/18/2022	09/29/2022	09/18/2022		09/29/2022	172.31	
									334.16	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	2	\$334.16
<b>Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>										
7052723	credit non food	Paid by Check #320230		08/17/2022	09/29/2022	08/17/2022		09/29/2022	(563.91)	
7069271	groceries, non food	Paid by Check #320230		09/06/2022	09/29/2022	09/06/2022		09/29/2022	3,163.75	
7073260	groceries, non food	Paid by Check #320230		09/09/2022	09/29/2022	09/09/2022		09/29/2022	5,467.91	
7075670	groceries, non food	Paid by Check #320230		09/13/2022	09/29/2022	09/13/2022		09/29/2022	4,054.17	
7079304	groceries, non food	Paid by Check #320230		09/16/2022	09/29/2022	09/16/2022		09/29/2022	3,535.44	
									15,657.36	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	5	\$15,657.36
<b>Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b>										
PER00024707	Monthly fee 6 users 09-22	Paid by Check #320231		09/14/2022	09/29/2022	09/14/2022		09/29/2022	500.00	
									500.00	
							Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals	Invoices	1	\$500.00
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7080011	milk	Paid by Check #320235		08/26/2022	09/29/2022	08/26/2022		09/29/2022	460.60	
7080178	milk	Paid by Check #320235		09/06/2022	09/29/2022	09/06/2022		09/29/2022	326.60	
7080260	milk	Paid by Check #320235		09/09/2022	09/29/2022	09/09/2022		09/29/2022	359.26	



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080326-2022	milk -duplicate invoice number used in 08-21	Paid by Check #320235		09/13/2022	09/29/2022	09/13/2022		09/29/2022	326.60
7080393	milk	Paid by Check #320235		09/16/2022	09/29/2022	09/16/2022		09/29/2022	326.60
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,799.66</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
321289	GP North sink drain	Paid by Check #320258		08/24/2022	09/29/2022	08/24/2022		09/29/2022	114.00
321270	breakroom sink	Paid by Check #320258		08/31/2022	09/29/2022	08/31/2022		09/29/2022	114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$228.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00108474	electronic monitoring	Paid by Check #320265		08/31/2022	09/29/2022	08/31/2022		09/29/2022	885.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$885.00</u>
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b>									
041618	vehicle add on's	Paid by Check #320284		08/16/2022	09/29/2022	08/16/2022		09/29/2022	20,499.87
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b> Totals							Invoices	1	<u>\$20,499.87</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
110933	MAJ. schmidt	Paid by Check #320297		09/01/2022	09/29/2022	09/01/2022		09/29/2022	108.20
110687	shoulder patches	Paid by Check #320297		09/08/2022	09/29/2022	09/08/2022		09/29/2022	600.00
110748	uniform k.ahrens	Paid by Check #320297		09/08/2022	09/29/2022	09/08/2022		09/29/2022	747.55
110750	uniform j.johannas	Paid by Check #320297		09/08/2022	09/29/2022	09/08/2022		09/29/2022	719.15
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	4	<u>\$2,174.90</u>
Vendor <b>14823 - GARY WEST</b>									
0915-09162022	meals	Paid by Check #320308		09/16/2022	09/29/2022	09/16/2022		09/29/2022	85.00
Vendor <b>14823 - GARY WEST</b> Totals							Invoices	1	<u>\$85.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	47	<u>\$76,137.50</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1121 - DATA BUSINESS EQUIPMENT - DBE</b>									
INV531234	Maintenance of Buildings / Equipment	Paid by Check #320094		09/20/2022	09/29/2022	09/20/2022		09/29/2022	780.00
Vendor <b>1121 - DATA BUSINESS EQUIPMENT - DBE</b> Totals							Invoices	1	<u>\$780.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	1	<u>\$780.00</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									



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Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>										
3031	APPRAISAL - PAAB 2021-103-00201C - #33	Paid by Check #320086		09/09/2022	09/29/2022	09/09/2022		09/29/2022	6,600.00	
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals								Invoices	1	<u>\$6,600.00</u>
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>										
1140452	2021 DC EQCE133884 - #34	Paid by Check #320100		09/07/2022	09/29/2022	09/07/2022		09/29/2022	6,000.00	
1140453	COURT CASE 2021 DC EQCE133885 - #35	Paid by Check #320100		09/07/2022	09/29/2022	09/07/2022		09/29/2022	6,000.00	
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals								Invoices	2	<u>\$12,000.00</u>
Vendor <b>2874 - KATRINA LOVING</b>										
9162022PLATES	OFFICE SUPPLIES - #36	Paid by Check #320181		09/16/2022	09/29/2022	09/16/2022		09/29/2022	11.75	
Vendor <b>2874 - KATRINA LOVING</b> Totals								Invoices	1	<u>\$11.75</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
27614270	SUPPLIES - #37	Paid by Check #320245		09/09/2022	09/29/2022	09/09/2022		09/29/2022	91.68	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	1	<u>\$91.68</u>
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b>										
2159	APPRAISAL PAAB 2021-103-00121C - #38	Paid by Check #320259		08/12/2022	09/29/2022	08/12/2022		09/29/2022	4,750.00	
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals								Invoices	1	<u>\$4,750.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>										
2023-00000041	POSTAGE AUGUST 2022 - #39	Paid by Check #320271		08/31/2022	09/29/2022	08/31/2022		09/29/2022	209.30	
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$209.30</u>
Department <b>65 - City Assessor</b> Totals								Invoices	7	<u>\$23,662.73</u>
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>										
EVMT051771	ISAA FALL CONFERENCE FOR T MCMANUS	Paid by Check #320153		09/09/2022	09/29/2022	10/12/2022		09/29/2022	325.00	
EVMT051772	ISAA FALL CONFERENCE FOR J KELLY	Paid by Check #320153		09/09/2022	09/29/2022	10/12/2022		09/29/2022	325.00	
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals								Invoices	2	<u>\$650.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN259525	TOSHIBA/2830 CHARGES 8/2/22 - 9/1/22	Paid by Check #320220		09/03/2022	09/29/2022	09/01/2022		09/29/2022	4.17	





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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN259526	KYOCERA/5053ci CHARGES 8/3/22 - 9/2/22	Paid by Check #320220		09/03/2022	09/29/2022	09/01/2022		09/29/2022	44.06
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$48.23</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-39	AUGUST 2022 PRINTSHOP BILLING FOR PAPER & ENVELOPES	Paid by Check #320271		08/31/2022	09/29/2022	08/31/2022		09/29/2022	129.40
2023-43	AUGUST 2022 POSTAGE	Paid by Check #320271		08/31/2022	09/29/2022	08/31/2022		09/29/2022	159.17
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$288.57</u>
Department <b>66 - County Assessor</b> Totals							Invoices	6	<u>\$986.80</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>1078 - CRYSTALSTIL INC</b>									
125952	SEL EQUIPMENT RENTAL	Paid by Check #320089		09/01/2022	09/29/2022	09/01/2022		09/29/2022	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL091522	SEL CLEANING	Paid by Check #320172		09/15/2022	09/29/2022	09/15/2022		09/29/2022	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0922	SPR WATER & SEWER	Paid by Check #320238		09/01/2022	09/29/2022	09/01/2022		09/29/2022	85.97
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$85.97</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0922A	SEL POSTAGE	Paid by Check #320244		09/12/2022	09/29/2022	09/12/2022		09/29/2022	275.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals							Invoices	1	<u>\$275.00</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0922	SEL LAWN CARE	Paid by Check #320269		09/01/2022	09/29/2022	09/01/2022		09/29/2022	340.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0922	SWA WATER, SEWER, & GARBAGE	Paid by Check #320305		09/01/2022	09/29/2022	09/01/2022		09/29/2022	51.14
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$51.14</u>
Department <b>67 - County Library</b> Totals							Invoices	6	<u>\$1,502.06</u>



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<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
133990	Public Notice for LEPC Meetings	Paid by Check #320243		08/28/2022	09/29/2022	08/17/2022		09/29/2022	21.39	
						Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	1	<u>\$21.39</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>										
3514019373	Centon MP ValuePk USB 2.0	Paid by Check #320278		07/30/2022	09/29/2022	07/19/2022		09/29/2022	119.89	
						Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals		Invoices	1	<u>\$119.89</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>										
276141	Scott County EOC Base (Crestron)	Paid by Check #320294		09/15/2022	09/29/2022	09/15/2022		09/29/2022	59,172.30	
274725	Add Outlets in EMA EOC	Paid by Check #320294		09/19/2022	09/29/2022	09/19/2022		09/29/2022	723.34	
						Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals		Invoices	2	<u>\$59,895.64</u>
						Department <b>6801 - EMA</b> Totals		Invoices	4	<u>\$60,036.92</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
15182 202209	September 2022	Paid by Check #320074		09/01/2022	09/29/2022	09/01/2022		09/29/2022	175.00	
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices	1	<u>\$175.00</u>
Vendor <b>817 - CENTURYLINK</b>										
515E801941 2209	Sep 1-Sep 30	Paid by Check #320075		09/01/2022	09/29/2022	09/01/2022		09/29/2022	226.01	
						Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	1	<u>\$226.01</u>
Vendor <b>10052 - DIRECT TV</b>										
082032763X220911	September Monthly Services	Paid by Check #320101		09/11/2022	09/29/2022	09/10/2022		09/29/2022	286.24	
						Vendor <b>10052 - DIRECT TV</b> Totals		Invoices	1	<u>\$286.24</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
100830800 202209	Buffalo Tower Site Aug 1-Aug 30	Paid by Check #320107		09/01/2022	09/29/2022	08/01/2022		09/29/2022	32.27	
						Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals		Invoices	1	<u>\$32.27</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>										
10623962	Language Services - August 2022	Paid by Check #320175		08/31/2022	09/29/2022	08/01/2022		09/29/2022	39.00	
						Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals		Invoices	1	<u>\$39.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
530275187	South Utah Tower Site Aug 5-Sep 6	Paid by Check #320194		09/06/2022	09/29/2022	08/05/2022		09/29/2022	325.41	
530367095	Princeton Tower Site Aug 9-Sep 8	Paid by Check #320194		09/08/2022	09/29/2022	08/09/2022		09/29/2022	245.01	



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
530556400	Bettendorf Tower Site Aug 12-Sep 13	Paid by Check #320194		09/13/2022	09/29/2022	08/12/2022		09/29/2022	339.63
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$910.05
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40651	Pest Control - Princeton Tower Site	Paid by Check #320195		08/29/2022	09/29/2022	08/29/2022		09/29/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$45.00
<b>Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b>									
23-15	Snow Removal at Bettendorf Tower Site 22-23	Paid by Check #320233		09/09/2022	09/29/2022	09/09/2022		09/29/2022	3,500.00
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals							Invoices	1	\$3,500.00
<b>Vendor 3921 - RACOM CORPORATION</b>									
RI-220613	EDACS Access Fees - September	Paid by Check #320246		08/26/2022	09/29/2022	09/01/2022		09/29/2022	27,207.60
A15103562	Contract 100017 - September	Paid by Check #320246		09/01/2022	09/29/2022	09/01/2022		09/29/2022	2,479.58
A15103581	Contract 219 - September	Paid by Check #320246		09/01/2022	09/29/2022	09/01/2022		09/29/2022	7,252.16
A15103582	Contract 226 - September	Paid by Check #320246		09/01/2022	09/29/2022	09/01/2022		09/29/2022	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	\$38,607.96
<b>Vendor 12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-39	Radio Project Service Through 08/31/2022	Paid by Check #320295		09/13/2022	09/29/2022	08/31/2022		09/29/2022	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	\$6,883.33
Department 6802 - SECC Totals							Invoices	15	\$50,704.86
<b>6802 SECC</b>									
<b>Department 85 - Fleet Services</b>									
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230113233	TIRES	Paid by Check #320055		09/12/2022	09/29/2022	09/12/2022		09/29/2022	311.60
230113288	TIRES	Paid by Check #320055		09/12/2022	09/29/2022	09/12/2022		09/29/2022	311.60
230113385	TIRES	Paid by Check #320055		09/16/2022	09/29/2022	09/16/2022		09/29/2022	311.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	\$934.80
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
267411	BATTERY	Paid by Check #320148		09/14/2022	09/29/2022	09/14/2022		09/29/2022	132.43
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$132.43
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
218334	OIL FILTERS	Paid by Check #320212		09/12/2022	09/29/2022	09/12/2022		09/29/2022	67.15



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
218778	PARTS	Paid by Check #320212		09/15/2022	09/29/2022	09/15/2022		09/29/2022	204.87
218779	OIL FILTERS	Paid by Check #320212		09/15/2022	09/29/2022	09/15/2022		09/29/2022	8.98
218784	STEEL WHEEL WEIGHTS	Paid by Check #320212		09/15/2022	09/29/2022	09/15/2022		09/29/2022	8.91
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	4		\$289.91
Department <b>85 - Fleet Services</b> Totals						Invoices	8		\$1,357.14
<b>85 Fleet Services</b>									
Grand Totals						Invoices	597		\$2,111,180.47